



Ciencia y Tecnología  
Agropecuaria  
SAG-DICTA

## MEMORANDO

UFP-015-2025

Para: Lic. Reyna Montoya  
Oficial Portal de Transparencia-DICTA

De: Ing. José Arnulfo Peña Martínez.  
JEFE UNIDAD FINANCIAMIENTO AL PRODUCTOR.

Asunto: Remisión Informe Portal Febrero 2025

Fecha: 18 de Marzo del 2025

Adjunto presento información sobre movimiento del Fideicomiso Agricultura Familiar administrado por el Banco de Occidente durante el mes de Febrero del 2025.

Nota: Esta información se presenta esta fecha en vista que la misma es contabilizada por el Fideicomiso durante los primeros 15 días de cada mes y posteriormente es entregada a esta unidad para ser contabilizada y presentada a la unidad de planificación.

Cc: Ing. Ricardo Salgado / Jefe Programa de Transferencia.  
Cc: archivo.

SECRETARIA DE AGRICULTURA Y GANADERIA(SAG)  
DIRECCION DE CIENCIA Y TECNOLOGIA AGROPECUARIA (DICTA)  
UNIDAD DE FINANCIAMIENTO AL PRODUCTOR

FEBRERO 2025

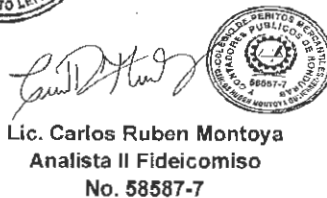
| NUMERO | DESCRIPCION                                                          | DETALLE                                                                                                                                                                                                        |
|--------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1      | Fideicomiso                                                          | Fondo Revolvente                                                                                                                                                                                               |
| 2      | Nombre del Convenio                                                  | Apoyo a la Tecnificación de la Agricultura Familiar                                                                                                                                                            |
| 3      | Ingresos de Recursos Públicos                                        | Recursos Públicos No Existen. Ingresos Febrero 2025 Banco de Occidente L. 112,014.10                                                                                                                           |
| 4      | Egresos realizados en el periodo                                     | Egresos Febrero 2025 Banco de Occidente L. 47,285.14                                                                                                                                                           |
| 5      | Monto otorgado a Fideicomiso                                         | Monto Occidente Febrero 2025 Lps. 19, 040,342.98                                                                                                                                                               |
| 6      | Programa al que esta vinculado                                       | Transferencia de Tecnología Agropecuaria Garantías: Hipotecaria, Prendaria ,Fiduciaria, Hipotecaria/Prendaria o Hipotecaria/Fiduciaria.                                                                        |
| 7      | Partida presupuestaria con cargo a la cual se otorgaron los recursos | Gobierno del Japon Fondos 2KR (Donacion en el año 1997) y Gobierno de Taiwan (Donacion en el año 2013)                                                                                                         |
| 8      | Institucion Bancaria responsable de Administrar el Fideicomiso       | Banco de Occidente                                                                                                                                                                                             |
| 9      | Ejecucion del Fideicomiso                                            | Ena Zulema Irias Ucles L. 100,000.00, Angel David Enamorado Lopez L. 100,000.00, Carlos Humberto Mejia Hernandez L. 50,000.00, Marvin Cantillano Madrid L. 100,000.00 y Reinaldo Orellana Ayala L. 100,000.00. |

  
ING. ARNULFO PEÑA MARTINEZ  
JEFE FINANCIAMIENTO AL PRODUCTOR  
Actualizado al 28 de Febrero del 2025.

| DEPARTAMENTO FIDUCIARIO                                                        |                                                                                                                             |                       |
|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------|
| FIDEICOMISO CONVENIO APOYO A LA TECNIFICACION DE LA AGRICULTURA FAMILIAR DICTA |                                                                                                                             |                       |
| Estado de Flujo de Efectivo                                                    |                                                                                                                             |                       |
| Del 01 al 28 de Febrero de 2025                                                |                                                                                                                             |                       |
| No. de Cuenta                                                                  | Detalle                                                                                                                     | Movimiento            |
|                                                                                | <b>ACTIVIDADES DE OPERACIÓN</b>                                                                                             |                       |
|                                                                                | <b>Ingresos</b>                                                                                                             |                       |
| 511.020101                                                                     | Ingresos Por Depositos En cuentas Bancarias Lempiras                                                                        | L 19,758.61           |
| 512.010301                                                                     | Inversiones Financieras Certificados de Depósito Lempiras                                                                   | L 25,216.65           |
| 513.0501                                                                       | Prestamos, Descuentos Y Negociaciones Préstamos Fiduciarios Lempiras                                                        | L 27,206.57           |
| 513.1001                                                                       | Prestamos, Descuentos Y Negociaciones Préstamos Hipotecarios Lempiras                                                       | L 39,832.27           |
|                                                                                | Sub-Total                                                                                                                   | L 112,014.10          |
|                                                                                | <b>Gastos</b>                                                                                                               |                       |
| 621.040306.01                                                                  | Comisiones Pagadas al Banco Fiduciario Por Rendimientos sobre Préstamos Lempiras                                            | -L 28,368.92          |
| 632.0301                                                                       | Gastos Por Operaciones Financieras Pérdidas por Estimación por Deterioro De Prestamos , Descuentos y Negociaciones Lempiras | -L 9,458.11           |
| 654.990102                                                                     | Otras Provisiones Lempiras Provisión para Pago de Supervisión y Seguimiento                                                 | -L 9,458.11           |
|                                                                                | Sub-Total                                                                                                                   | -L 47,285.14          |
|                                                                                | <b>Efectivo neto provisto por las actividades de Operación</b>                                                              | <b>L 64,728.96</b>    |
|                                                                                | <b>ACTIVIDADES DE INVERSIÓN</b>                                                                                             |                       |
| 128.010203.01                                                                  | Rend. por Cobrar Certificados de Depósito C. Amort Lempiras                                                                 | -L 20,763.89          |
| 131.0501                                                                       | Prestamos Fiduciarios Vigentes Lempiras                                                                                     | -L 185,224.34         |
| 131.1001                                                                       | Préstamos Hipotecarios Vigentes Lempiras                                                                                    | -L 386,333.80         |
| 132.0501                                                                       | Prestamos Fiduciarios Atrasados Lempiras                                                                                    | -L 99,998.33          |
| 132.1001                                                                       | Prestamos Hipotecarios Atrasados Lempiras                                                                                   | -L 44,986.95          |
| 133.0501                                                                       | Prestamos Fiduciarios Vencidos Lempiras                                                                                     | L 32,429.77           |
| 133.1001                                                                       | Prestamos Hipotecarios Vencidos Lempiras                                                                                    | L 4,332.88            |
| 138.010101.01                                                                  | Intereses por Cobrar Prestamos Fiduciarios Lempiras                                                                         | -L 5,907.17           |
| 138.010103.01                                                                  | Intereses por Cobrar Prestamos Hipotecarios Lempiras                                                                        | -L 3,670.32           |
| 139.010501                                                                     | Estimacion Prestamos Vigentes Fiduciarios Lempiras                                                                          | L 3,114.91            |
| 139.011001                                                                     | Estimacion Prestamos Vigentes Hipotecarios Lempiras                                                                         | L 5,517.85            |
| 139.020501                                                                     | Estimacion Prestamos Atrasados Fiduciarios Lempiras                                                                         | L 55.34               |
| 139.021001                                                                     | Estimacion Prestamos Atrasados Hipotecarios Lempiras                                                                        | L 319.02              |
| 139.030501                                                                     | Estimacion Prestamos Vencidos Fiduciarios Lempiras                                                                          | L 376.87              |
| 139.031001                                                                     | Estimacion Prestamos Vencidos Hipotecarios Lempiras                                                                         | L 74.12               |
| 143.019902.01                                                                  | Cuentas por Cobrar Cuentas por Cobros Adicionales Lempiras                                                                  | -L 395.71             |
|                                                                                | <b>Efectivo neto usado en las actividades de inversión</b>                                                                  | <b>-L 701,059.75</b>  |
|                                                                                | <b>ACTIVIDADES DE FINANCIACIÓN</b>                                                                                          |                       |
| 233.020305.01                                                                  | Reserva para Fondo de Pagos de Supervision y Seguimiento Lempiras                                                           | L 9,458.11            |
|                                                                                | <b>Efectivo neto usado en las actividades de financiación</b>                                                               | <b>L 9,458.11</b>     |
|                                                                                | <b>Aumento (Disminución) Neta en el Efectivo y Equivalentes</b>                                                             | <b>-L 626,872.68</b>  |
|                                                                                | <b>Efectivo y Equivalentes de Efectivo al Inicio del Mes</b>                                                                | <b>L 5,730,641.62</b> |
|                                                                                | <b>Efectivo y Equivalentes de Efectivo Disponible al Final del Mes</b>                                                      | <b>L 5,103,768.94</b> |

  
Lic. Jesus Leon  
Contador de Fideicomiso  
No. 5310083100-8

  
Lic. Johana Patricia Oaseo  
Jefa Nacional de Fideicomiso

  
Lic. Carlos Ruben Montoya  
Analista II Fideicomiso  
No. 58587-7



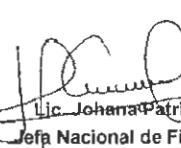
# Banco de Occidente S.A.

Apoyando al pequeño de hoy, hacemos el grande el mañana.

**DEPARTAMENTO FIDUCIARIO**  
**FIDEICOMISO CONVENIO APOYO A LA TECNIFICACION DE LA AGRICULTURA FAMILIAR DICTA**  
**Estado de Cambio de Patrimonio**  
**Del 01 al 28 de Febrero de 2025**

| Detalle                               | Nota | Patrimonio            | Utilidad o Perdida del Ejercicio | Total                   |
|---------------------------------------|------|-----------------------|----------------------------------|-------------------------|
| Saldo al 31 de Enero de 2025          |      | 17,238,293.48         | 746,543.26                       | 17,984,836.74           |
| Movimiento de Capital Primario        |      | -                     |                                  | -                       |
| Movimiento de Capital Complementario  |      | -                     |                                  | -                       |
| Donaciones                            |      | -                     |                                  | -                       |
| Otras Afectaciones                    |      | -                     |                                  | -                       |
| Utilidad/Perdida del ejercicio actual |      |                       | 125,674.70                       | 125,674.70              |
| <b>Saldo al 28 de Febrero de 2025</b> |      | <b>L17,238,293.48</b> | <b>L872,217.96</b>               | <b>L. 18,110,511.44</b> |

  
Lic. Jesus L. Leiva  
Contador de Fideicomiso  
No. 58140-8

  
Lic. Johana Patricia Castro  
Jefa Nacional de Fideicomiso

  
Lic. Carlos Ruben Montoya  
Analista II Fideicomiso  
No. 58587-7





**Banco de Occidente S.A.**

Apoyando al pequeño de hoy, hacemos el grande el mañana.

| <b>DEPARTAMENTO FIDUCIARIO</b><br><b>FIDEICOMISO CONVENIO APOYO A LA TECNIFICACION DE LA AGRICULTURA FAMILIAR DICTA</b><br><b>Estado de Situación Financiera</b><br><b>Al 28 de Febrero de 2025</b> |                                                                   |      |               |                      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------|------|---------------|----------------------|
| Cuenta                                                                                                                                                                                              | Detalle                                                           | Nota | Sub Total     | Total                |
| 1                                                                                                                                                                                                   | ACTIVOS                                                           |      |               |                      |
| 11                                                                                                                                                                                                  | DISPONIBILIDADES                                                  |      |               | 5,103,768.94         |
| 113.010101.01                                                                                                                                                                                       | Cuenta Transacciones Ahorro Lempiras                              | 1    | 4,397,816.24  |                      |
| 113.010102.01                                                                                                                                                                                       | Cuenta Rendimientos Ahorro Lempiras                               | 1    | 705,952.70    |                      |
| 12                                                                                                                                                                                                  | INVERSIONES FINANCIERAS                                           |      |               | 2,539,826.39         |
| 121.020801.01                                                                                                                                                                                       | Inver. Certificados de Depósito C. Amort Lempiras                 | 2    | 2,500,000.00  |                      |
| 128.010203.01                                                                                                                                                                                       | Rend. por Cobrar Certificados de Depósito C. Amort Lempiras       | 2    | 39,826.39     |                      |
| 13                                                                                                                                                                                                  | PRESTAMOS, DESCUENTOS Y NEGOCIACIONES                             |      |               | 11,367,762.69        |
| 131.0501                                                                                                                                                                                            | Prestamos Fiduciarios Vigentes Lempiras                           | 3    | 3,795,085.98  |                      |
| 131.1001                                                                                                                                                                                            | Préstamos Hipotecarios Vigentes Lempiras                          | 3    | 6,473,832.12  |                      |
| 132.0501                                                                                                                                                                                            | Prestamos Fiduciarios Atrasados Lempiras                          | 3    | 260,360.83    |                      |
| 132.1001                                                                                                                                                                                            | Prestamos Hipotecarios Atrasados Lempiras                         | 3    | 616,359.86    |                      |
| 133.0501                                                                                                                                                                                            | Prestamos Fiduciarios Vencidos Lempiras                           | 3    | 929,599.43    |                      |
| 133.1001                                                                                                                                                                                            | Prestamos Hipotecarios Vencidos Lempiras                          | 3    | 145,847.97    |                      |
| 138.010101.01                                                                                                                                                                                       | Intereses por Cobrar Prestamos Fiduciarios Lempiras               | 4    | 190,061.00    |                      |
| 138.010103.01                                                                                                                                                                                       | Intereses por Cobrar Prestamos Hipotecarios Lempiras              | 4    | 211,175.47    |                      |
| 139.010501                                                                                                                                                                                          | Estimacion Prestamos Vigentes Fiduciarios Lempiras                | 5    | -45,098.41    |                      |
| 139.011001                                                                                                                                                                                          | Estimacion Prestamos Vigentes Hipotecarios Lempiras               | 5    | -91,988.53    |                      |
| 139.020501                                                                                                                                                                                          | Estimacion Prestamos Atrasados Fiduciarios Lempiras               | 5    | -1,063,575.53 |                      |
| 139.021001                                                                                                                                                                                          | Estimacion Prestamos Atrasados Hipotecarios Lempiras              | 5    | -26,502.26    |                      |
| 139.030501                                                                                                                                                                                          | Estimacion Prestamos Vencidos Fiduciarios Lempiras                | 5    | -21,539.91    |                      |
| 139.031001                                                                                                                                                                                          | Estimacion Prestamos Vencidos Hipotecarios Lempiras               | 5    | -5,855.33     |                      |
| 14                                                                                                                                                                                                  | CUENTAS POR COBRAR                                                |      |               | 28,984.96            |
| 143.019902.01                                                                                                                                                                                       | Cuentas por Cobrar Cuentas por Cobros Adicionales Lempiras        | 6    | 26,639.96     |                      |
| 143.019909.01                                                                                                                                                                                       | Otras Cuentas por cobrar Lempiras                                 | 6    | 2,345.00      |                      |
|                                                                                                                                                                                                     | <b>TOTAL ACTIVOS</b>                                              |      |               | <b>19,040,342.98</b> |
| 2                                                                                                                                                                                                   | PASIVO                                                            |      |               |                      |
| 23                                                                                                                                                                                                  | CUENTAS POR PAGAR                                                 |      |               | 929,831.54           |
| 233.020305.01                                                                                                                                                                                       | Reserva para Fondo de Pagos de Supervision y Seguimiento Lempiras | 7    | 929,831.54    |                      |
|                                                                                                                                                                                                     | <b>TOTAL PASIVOS</b>                                              |      |               | <b>929,831.54</b>    |
| 3                                                                                                                                                                                                   | PATRIMONIO                                                        |      |               |                      |
| 31                                                                                                                                                                                                  | CAPITAL PRIMARIO                                                  |      |               | 16,210,128.78        |
| 311.0101                                                                                                                                                                                            | Capital primario Fideicomiso de Administración Lempiras           | 8    | 16,210,128.78 |                      |
| 32                                                                                                                                                                                                  | CAPITAL COMPLEMENTARIO                                            |      |               | 1,774,707.93         |
| 323.0301                                                                                                                                                                                            | Reservas Voluntarias Lempiras                                     | 9    | 1,028,164.70  |                      |
| 325.0101                                                                                                                                                                                            | Utilidad Acumulada del Periodo Lempiras                           | 9    | 746,543.26    |                      |
|                                                                                                                                                                                                     | <b>TOTAL PATRIMONIO</b>                                           |      |               | <b>17,984,836.74</b> |
|                                                                                                                                                                                                     | <b>UTILIDAD/PERDIDA DEL EJERCICIO</b>                             |      |               | <b>125,674.70</b>    |
|                                                                                                                                                                                                     | <b>TOTAL PATRIMONIO + UTILIDAD/PERDIDA</b>                        |      |               | <b>18,110,511.44</b> |
|                                                                                                                                                                                                     | <b>TOTAL PASIVO + PATRIMONIO + UTILIDAD/PERDIDA</b>               |      |               | <b>19,040,342.98</b> |

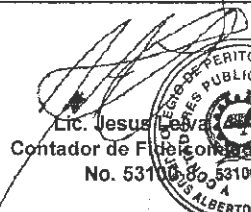
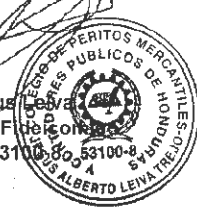
Lic. Jesuél Leiva  
 Contador de Fideicomiso  
 No. 53300-8-3100-8

Lic. Johana Patricia BUCARDO  
 Jefa Nacional de Fideicomisos

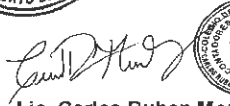
Lic. Carlos Ruben Montoya  
 Analista II Fideicomiso  
 No. 58587-7

**DEPARTAMENTO FIDUCIARIO**  
**FIDEICOMISO CONVENIO APOYO A LA TECNIFICACION DE LA AGRICULTURA FAMILIAR DICTA**  
**Estado de Resultado**  
**Del 01 de Enero al 28 de Febrero de 2025**

| CUENTA        | DETALLE                                                                                                                    | NOTA | MENSUAL           | ACUMULADO         |
|---------------|----------------------------------------------------------------------------------------------------------------------------|------|-------------------|-------------------|
| 511.020101    | INGRESOS                                                                                                                   |      |                   |                   |
| 512.010301    | Ingresos Por Depositos En cuentas Bancarias Lempiras                                                                       | 10   | 19,758.61         | 40,622.04         |
| 513.0501      | Inversiones Financieras Certificados de Depósito Lempiras                                                                  | 11   | 25,216.65         | 44,279.15         |
| 513.1001      | Prestamos, Descuentos Y Negociaciones Préstamos Fiduciarios Lempiras                                                       | 12   | 27,206.57         | 54,788.67         |
| 513.1002      | Prestamos, Descuentos Y Negociaciones Préstamos Hipotecarios Lempiras                                                      | 12   | 39,832.27         | 76,384.49         |
|               | Prestamos, Descuentos Y Negociaciones Préstamos Hipotecarios Dólares                                                       | 12   | -                 | 1,557.72          |
|               | <b>TOTAL INGRESOS</b>                                                                                                      |      | <b>112,014.10</b> | <b>217,632.07</b> |
| 621.040306.01 | Menos: EGRESOS                                                                                                             |      |                   |                   |
| 632.0301      | Comisiones Pagadas al Banco Fiduciario Por Rendimientos sobre Préstamos Lempiras                                           | 13   | 28,368.92         | 55,170.29         |
| 654.990102    | Gastos Por Operaciones Financieras Pérdidas por Estimación por Deterioro De Prestamos, Descuentos y Negociaciones Lempiras | 14   | 9,458.11          | 18,393.54         |
|               | Otras Provisiones Lempiras Provisión para Pago de Supervisión y Seguimiento                                                | 15   | 9,458.11          | 18,393.54         |
|               | <b>TOTAL EGRESOS</b>                                                                                                       |      | <b>47,285.14</b>  | <b>91,957.37</b>  |
|               | <b>UTILIDAD O PERDIDA DEL PERIODO</b>                                                                                      |      | <b>64,728.96</b>  | <b>125,674.70</b> |

  
**Lic. Jesus Leiva**  
Contador de Fideicomiso  
No. 53100-80, 53100-8  


  
**Lic. Johana Patricia Casco**  
Jefa Nacional de Fideicomiso  
Zona Norte  


  
**Lic. Carlos Ruben Montoya**  
Analista II Fideicomiso  
No. 58587-7  


NUMERO DE CUENTA

21-401-170146-6

# Banco de Occidente, S.A.

## ESTADO DE CUENTA

Saldo Promedio del mes.....: 5,263,447.50

MAYRAGM FD401P30A

ZONA.....: 9999 RUTA.....: 8104

X

BANCO DE OCCIDENTE S.A.( FID 4010110 )

COLONIA LAS COLINAS ESQUINA OPUESTA A

X

DIUNSA BOULEVARD CENTRO AMERICA

TEGUCIGALPA

SUC.TEGUCIGALPA,(OFI.PPAL)

ESTIMADO CUENTAHABIENTE:

A este Estado de Cuenta NO le Acompañan los Cheques  
que corresponden a los Dos ultimos días del Mes, estos  
iran en el Estado de Cuenta del Siguiente Mes.

17/FEBRERO/2025

1/ 4

| REFERENCIA            | DETALLE                           | CIT            | FECHA | DEBITOS/RETIROS | DEPOSITOS/CREDITOS | SALDO               |
|-----------------------|-----------------------------------|----------------|-------|-----------------|--------------------|---------------------|
| <b>SALDO ANTERIOR</b> |                                   |                |       |                 |                    | <b>5,730,641.62</b> |
| 00090333              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 03/02 |                 | 22,261.00          | 5,752,902.62        |
| 00090334              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 03/02 |                 | 1,386.59           | 5,754,289.21        |
| 00090335              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 03/02 |                 | 2,000.00           | 5,756,289.21        |
| 00039606              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 03/02 | 1,000.00        |                    | 5,755,289.21        |
| 00039607              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 03/02 | 194.55          |                    | 5,755,094.66        |
| 00039608              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 03/02 | 1,130.37        |                    | 5,753,964.29        |
| 60040004              | N/D CANCELACION DE PRESTAMOS      | NDAE           | 04/02 | 500,000.00      |                    | 5,253,964.29        |
| 59640105              | HECTOR ORLANDO MARTINEZ CASTILLO  | DASN           | 04/02 |                 | 13,097.26          | 5,267,061.55        |
| 00071291              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 04/02 |                 | 12,000.00          | 5,279,061.55        |
| 00071294              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 04/02 |                 | 5,200.00           | 5,284,261.55        |
| 00039619              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 04/02 | 24.11           |                    | 5,284,237.44        |
| 00039620              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 04/02 | 996.49          |                    | 5,283,240.95        |
| 60040008              | N/D TRANSFERENCIA CUENTAS PROPIAS | NDAE           | 05/02 | 3,400.00        |                    | 5,279,840.95        |
| 60040011              | N/D ABONO A PRESTAMO              | NDAE           | 05/02 | 13,097.26       |                    | 5,266,743.69        |
| 00061861              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 05/02 |                 | 13,097.26          | 5,279,840.95        |
| 00066237              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 06/02 |                 | 2,135.00           | 5,281,975.95        |
| 00039625              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 06/02 | 1,067.15        |                    | 5,280,908.80        |
| 00112867              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 4,200.00           | 5,285,108.80        |
| 00112868              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 250.00             | 5,285,358.80        |
| 00112869              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 120.02             | 5,285,478.82        |
| 00112870              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 240.04             | 5,285,718.86        |
| 00112871              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 400.13             | 5,286,118.99        |
| 00112872              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 270.00             | 5,286,388.99        |
| 00112873              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 703.13             | 5,287,092.12        |
| 00112874              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 9,000.00           | 5,296,092.12        |
| 00112875              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 10/02 |                 | 500.00             | 5,296,592.12        |
| 00039652              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 44.78           |                    | 5,296,547.34        |
| 00039653              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 135.00          |                    | 5,296,412.34        |
| 00039654              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 351.57          |                    | 5,296,060.77        |
| 00039655              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 808.69          |                    | 5,295,252.08        |
| 00039656              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 200.07          |                    | 5,295,052.01        |
| 00039657              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 125.00          |                    | 5,294,927.01        |
| 00039658              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 250.00          |                    | 5,294,677.01        |
| 00039659              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 60.01           |                    | 5,294,617.00        |
| 00039660              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 10/02 | 120.02          |                    | 5,294,496.98        |
| 00072433              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 11/02 |                 | 505.56             | 5,295,002.54        |
| 00072434              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 11/02 |                 | 249.98             | 5,295,252.52        |
| 00039661              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 11/02 | 252.78          |                    | 5,294,999.74        |
| 00039662              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 11/02 | 124.99          |                    | 5,294,874.75        |
| 00078356              | N/C TRANSFERENCIA LBTR            | NCRE           | 12/02 |                 | 4,452.76           | 5,299,327.51        |
| 00066043              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 12/02 |                 | 332.00             | 5,299,659.51        |
| 00066044              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 12/02 |                 | 497.21             | 5,300,156.72        |
| 00066045              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 12/02 |                 | 2,434.00           | 5,302,590.72        |
| 00066046              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 12/02 |                 | 54.17              | 5,302,644.89        |
| CHEQUES PAGADOS       |                                   | SALDO ANTERIOR |       | TOTAL DEBITOS   | TOTAL CREDITOS     | SALDO ACTUAL        |
|                       |                                   |                |       |                 |                    |                     |

INFORMACION AL REVERSO

Occidente en line@

Sucursal Electronica: [www.bancodeoccidente.hn](http://www.bancodeoccidente.hn)

NUMERO DE CUENTA

21-401-170146-6

# Banco de Occidente, S.A.

## ESTADO DE CUENTA

Saldo Promedio del mes.....: 5,263,447.50

SUC.TEGUCIGALPA,(OFI.PPAL)

MAYRAGM FD401P30A

ZONA.....: 9999 RUTA.....: 8104 X

BANCO DE OCCIDENTE S.A.( FID 4010110 )

COLONIA LAS COLINAS ESQUINA OPUESTA A X

DIUNSA BOULEVARD CENTRO AMERICA

TEGUCIGALPA

ESTIMADO CUENTAHABIENTE:

A este Estado de Cuenta NO le Acompañan los Cheques que corresponden a los Dos ultimos dias del Mes, estos iran en el Estado de Cuenta del Siguiente Mes.

17/FEBRERO/2025

2/ 4

| REFERENCIA            | DETALLE                           | G/T            | FECHA | DEBITOS/RETIROS | DEPOSITOS/CREDITOS | SALDO               |
|-----------------------|-----------------------------------|----------------|-------|-----------------|--------------------|---------------------|
| <b>SALDO ANTERIOR</b> |                                   |                |       |                 |                    | <b>5,730,641.62</b> |
| 00066047              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 12/02 |                 | 2,175.00           | 5,304,819.89        |
| 00066048              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 12/02 |                 | 599.88             | 5,305,419.77        |
| 00039664              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 12/02 | 1,087.50        |                    | 5,304,332.27        |
| 00039665              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 12/02 | 27.09           |                    | 5,304,305.18        |
| 00039666              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 12/02 | 166.00          |                    | 5,304,139.18        |
| 00039667              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 12/02 | 451.12          |                    | 5,303,688.06        |
| 00039668              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 12/02 | 248.61          |                    | 5,303,439.45        |
| 00039669              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 12/02 | 299.94          |                    | 5,303,139.51        |
| 00075136              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 13/02 |                 | 483.33             | 5,303,622.84        |
| 00075137              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 13/02 |                 | 483.33             | 5,304,106.17        |
| 00039677              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 13/02 | 241.67          |                    | 5,303,864.50        |
| 00039678              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 13/02 | 241.67          |                    | 5,303,622.83        |
| 00092342              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 14/02 |                 | 500.00             | 5,304,122.83        |
| 00092343              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 14/02 |                 | 500.00             | 5,304,622.83        |
| 00092344              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 14/02 |                 | 2,201.00           | 5,306,823.83        |
| 00039681              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 14/02 | 1,100.50        |                    | 5,305,723.33        |
| 00039682              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 14/02 | 250.00          |                    | 5,305,473.33        |
| 00039683              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 14/02 | 250.00          |                    | 5,305,223.33        |
| 60040059              | N/D CANCELACION DE PRESTAMOS      | NDAE           | 17/02 | 50,000.00       |                    | 5,255,223.33        |
| 60040060              | N/D CANCELACION DE PRESTAMOS      | NDAE           | 17/02 | 100,000.00      |                    | 5,155,223.33        |
| 60040061              | N/D CANCELACION DE PRESTAMOS      | NDAE           | 17/02 | 100,000.00      |                    | 5,055,223.33        |
| 00077304              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 1,550.25           | 5,056,773.58        |
| 00077305              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 10,000.00          | 5,066,773.58        |
| 00077306              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 516.75             | 5,067,290.33        |
| 00077307              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 25,518.14          | 5,092,808.47        |
| 00077310              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 200.06             | 5,093,008.53        |
| 00077312              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 500.00             | 5,093,508.53        |
| 00077313              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 433.34             | 5,093,941.87        |
| 00077314              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 75,087.50          | 5,169,029.37        |
| 00077315              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 25,000.00          | 5,194,029.37        |
| 00077316              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 2,250.00           | 5,196,279.37        |
| 00077317              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 2,250.00           | 5,198,529.37        |
| 00077318              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 312.50             | 5,198,841.87        |
| 00077319              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 17/02 |                 | 20.83              | 5,198,862.70        |
| 00039695              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 10.42           |                    | 5,198,852.28        |
| 00039696              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 148.17          |                    | 5,198,704.11        |
| 00039697              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 775.13          |                    | 5,197,928.98        |
| 00039698              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 100.03          |                    | 5,197,828.95        |
| 00039699              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 1,125.00        |                    | 5,196,703.95        |
| 00039700              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 1,125.00        |                    | 5,195,578.95        |
| 00039701              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 250.00          |                    | 5,195,328.95        |
| 00039702              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 156.25          |                    | 5,195,172.70        |
| 00039703              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 258.38          |                    | 5,194,914.32        |
| 00039704              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 259.07          |                    | 5,194,655.25        |
| 00039705              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 216.67          |                    | 5,194,438.58        |
| CHEQUES PAGADOS       |                                   | SALDO ANTERIOR |       | TOTAL DEBITOS   |                    | TOTAL CREDITOS      |
|                       |                                   |                |       |                 |                    | SALDO ACTUAL        |

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NUMERO DE CUENTA

21-401-170146-6

# Banco de Occidente, S.A.

## ESTADO DE CUENTA

Saldo Promedio del mes.....: 5,263,447.50

MAYRAGM FD401P30A

ZONA.....: 9999 RUTA.....: 8104 X

BANCO DE OCCIDENTE S.A.( FID 4010110 )

COLONIA LAS COLINAS ESQUINA OPUESTA A X

DIUNSA BOULEVARD CENTRO AMERICA

TEGUCIGALPA

SUC.TEGUCIGALPA,(OFI.PPAL)

ESTIMADO CUENTAHABIENTE:

A este Estado de Cuenta NO le Acompañan los Cheques que corresponden a los Dos ultimos dias del Mes, estos iran en el Estado de Cuenta del Siguiete Mes.

17/FEBRERO/2025  
3/ 4

| REFERENCIA            | DETALLE                           | C/T            | FECHA | DEBITOS/RETIROS | DEPOSITOS/CREDITOS | SALDO               |
|-----------------------|-----------------------------------|----------------|-------|-----------------|--------------------|---------------------|
| <b>SALDO ANTERIOR</b> |                                   |                |       |                 |                    | <b>5,730,641.62</b> |
| 00039706              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 17/02 | 43.75           |                    | 5,194,394.83        |
| 00063062              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 18/02 |                 | 239.88             | 5,194,634.71        |
| 00063063              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 18/02 |                 | 2,166.67           | 5,196,801.38        |
| 00039722              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 18/02 | 116.67          |                    | 5,196,684.71        |
| 00039723              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 18/02 | 1,083.34        |                    | 5,195,601.37        |
| 00065046              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 19/02 |                 | 350.50             | 5,195,951.87        |
| 00065050              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 19/02 |                 | 1,002.50           | 5,196,954.37        |
| 00039729              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 19/02 | 175.25          |                    | 5,196,779.12        |
| 00039730              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 19/02 | 501.25          |                    | 5,196,277.87        |
| 00087238              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 21/02 |                 | 375.00             | 5,196,652.87        |
| 00087240              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 21/02 |                 | 4,000.00           | 5,200,652.87        |
| 00087241              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 21/02 |                 | 1,994.98           | 5,202,647.85        |
| 00039736              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 21/02 | 8.34            |                    | 5,202,639.51        |
| 00039737              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 21/02 | 187.50          |                    | 5,202,452.01        |
| 00039738              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 21/02 | 997.49          |                    | 5,201,454.52        |
| 00081781              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 22/02 |                 | 324.07             | 5,201,778.59        |
| 00039744              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 22/02 | 162.04          |                    | 5,201,616.55        |
| 00080589              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 24/02 |                 | 500.00             | 5,202,116.55        |
| 00039745              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 24/02 | 250.00          |                    | 5,201,866.55        |
| 60040079              | N/D TRANSFERENCIA CUENTAS PROPIAS | NDAE           | 25/02 | 340.00          |                    | 5,201,526.55        |
| 60040082              | N/D CANCELACION DE PRESTAMOS      | NDAE           | 25/02 | 100,000.00      |                    | 5,101,526.55        |
| 60040083              | N/D CANCELACION DE PRESTAMOS      | NDAE           | 25/02 | 100,000.00      |                    | 5,001,526.55        |
| 00076381              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 25/02 |                 | 550.25             | 5,002,076.80        |
| 00076382              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 25/02 |                 | 1,036.17           | 5,003,112.97        |
| 00039746              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 25/02 | 275.13          |                    | 5,002,837.84        |
| 00039747              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 25/02 | 518.09          |                    | 5,002,319.75        |
| 00091513              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 26/02 |                 | 2,216.00           | 5,004,535.75        |
| 00091514              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 26/02 |                 | 3,505.00           | 5,008,040.75        |
| 00091515              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 26/02 |                 | 525.00             | 5,008,565.75        |
| 00091516              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 26/02 |                 | 787.50             | 5,009,353.25        |
| 00039755              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 26/02 | 1,108.00        |                    | 5,008,245.25        |
| 00039756              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 26/02 | 262.50          |                    | 5,007,982.75        |
| 00039757              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 26/02 | 393.75          |                    | 5,007,589.00        |
| 00039758              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 26/02 | 1,752.50        |                    | 5,005,836.50        |
| 00088359              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 27/02 |                 | 5,000.00           | 5,010,836.50        |
| 00088385              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 27/02 |                 | 5,000.00           | 5,015,836.50        |
| 00088386              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 27/02 |                 | 25,500.00          | 5,041,336.50        |
| 00039766              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 27/02 | 222.35          |                    | 5,041,114.15        |
| 00039767              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 27/02 | 501.19          |                    | 5,040,612.96        |
| 00039768              | N/D COBRO DE COMISION FIDUCIARIA  | NDAE           | 27/02 | 250.00          |                    | 5,040,362.96        |
| 00116064              | INTERESES DE AHORRO               | INTE           | 28/02 |                 | 19,758.61          | 5,060,121.57        |
| 00101702              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 28/02 |                 | 45,200.00          | 5,105,321.57        |
| 00101703              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 28/02 |                 | 466.67             | 5,105,788.24        |
| 00101704              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 28/02 |                 | 466.67             | 5,106,254.91        |
| 00101705              | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE           | 28/02 |                 | 466.67             | 5,106,721.58        |
| CHEQUES PAGADOS       |                                   | SALDO ANTERIOR |       | TOTAL DEBITOS   |                    | TOTAL CREDITOS      |
|                       |                                   |                |       |                 |                    | SALDO ACTUAL        |

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NUMERO DE CUENTA

21-401-170146-6

# Banco de Occidente, S.A.

## ESTADO DE CUENTA

Saldo Promedio del mes.....: 5,263,447.50

MAYRAGM FD401P30A

ZONA.....: 9999 RUTA.....: 8104 X

BANCO DE OCCIDENTE S.A.( FID 4010110 ) X

COLONIA LAS COLINAS ESQUINA OPUESTA A

DIUNSA BOULEVARD CENTRO AMERICA

TEGUCIGALPA

SUC.TEGUCIGALPA,(OFI.PPAL)

ESTIMADO CUENTAHABIENTE:

A este Estado de Cuenta NO le Acompañan los Cheques  
que corresponden a los Dos ultimos días del Mes, estos  
iran en el Estado de Cuenta del Siguiente Mes.

17/FEBRERO/2025

4/ 4

| REFERENCIA             | DETALLE                           | C/T                   | FECHA | DEBITOS/RETIROS      | DEPOSITOS/CREDITOS    | SALDO               |
|------------------------|-----------------------------------|-----------------------|-------|----------------------|-----------------------|---------------------|
| <b>SALDO ANTERIOR</b>  |                                   |                       |       |                      |                       | <b>5,730,641.62</b> |
| 00101706               | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE                  | 28/02 |                      | 466.67                | 5,107,188.25        |
| 00101707               | N/C ABONO P/DIARIO AL FIDEICOMISO | NCRE                  | 28/02 |                      | 466.67                | 5,107,654.92        |
| 00039816               | N/D COBRO OE COMISION FIDUCIARIA  | NDAE                  | 28/02 | 2,719.28             |                       | 5,104,935.64        |
| 00039817               | N/D COBRO DE COMISION FIDUCIARIA  | NDAE                  | 28/02 | 233.34               |                       | 5,104,702.30        |
| 00039818               | N/D COBRO DE COMISION FIDUCIARIA  | NDAE                  | 28/02 | 233.34               |                       | 5,104,468.96        |
| 00039819               | N/D COBRO DE COMISION FIDUCIARIA  | NDAE                  | 28/02 | 233.34               |                       | 5,104,235.62        |
| 00039820               | N/D COBRO DE COMISION FIDUCIARIA  | NDAE                  | 28/02 | 233.34               |                       | 5,104,002.28        |
| 00039821               | N/D COBRO DE COMISION FIDUCIARIA  | NDAE                  | 28/02 | 233.34               |                       | 5,103,768.94        |
| <b>CHEQUES PAGADOS</b> |                                   | <b>SALDO ANTERIOR</b> |       | <b>TOTAL DEBITOS</b> | <b>TOTAL CREDITOS</b> | <b>SALDO ACTUAL</b> |
| 0                      |                                   | 5,730,641.62          |       | 995,206.18           | 368,333.50            | 5,103,768.94        |

### INFORMACION AL REVERSO

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*SIRVASE INFORMARNOS CUALQUIER CAMBIO DE SU DIRECCION*

*LOS ESTADOS DE CUENTA SE ENVIAN EN LOS PRIMEROS DIAS DE CADA MES.*

*TODO ESTADO DE CUENTA NO OBJETADO DENTRO DE LOS PRIMEROS  
VEINTE DIAS DE CADA MES SE TENDRA COMO CORRECTO.*

*NO SE ENVIA ESTADO DE LOS MESES EN QUE LA CUENTA NO HA TENIDO  
MOVIMIENTO.*

### **CLAVE DE ABREVIATURAS**

|      |   |                                                    |
|------|---|----------------------------------------------------|
| NDCN | = | NOTA DE DEBITO                                     |
| NCRE | = | NOTA DE CREDITO CHEQUES M / N                      |
| CCOM | = | CHEQUE PAGADO EN COMPENSACION                      |
| CHCH | = | CERTIFICACION DE CHEQUE                            |
| PCHV | = | PAGO CHEQUES DE VENTANILLA                         |
| PCHQ | = | PAGO DE CHEQUES                                    |
| DCMN | = | DEPOSITO DE HOY                                    |
| ACTA | = | NOTA DE CREDITO TRASLADO AUTOMATICO                |
| CECE | = | COSTO ENVIO COBRANZA EXPORTACION                   |
| CBEX | = | COBRANZA DEL EXTERIOR                              |
| NDIS | = | NOTA DEBITO INTERESES POR SOBREGIRO                |
| NCCC | = | NOTA DE CREDITO CAPITALIZACION INTERESES DE CHEQUE |
| PCAC | = | PAGO CARTA DE DE CREDITO                           |
| PCAU | = | PAGO CHEQUE EN AUTOBANCO                           |
| DCMN | = | DEPOSITO CHEQUES AUTOBANCO                         |
| RCCJ | = | RETIRO ATM CHEQUES M/N                             |
| DCPP | = | N / D CHEQUES PAGO PRESTAMO                        |
| CCPP | = | N / C CHEQUES PRESTAMO                             |
| APMN | = | ABONO A PRESTAMO M / N                             |

**DEPARTAMENTO FIDEICOMISO**  
**CONVENIO APOYO A LA TECNIFICACION DE LA AGRICULTURA FAMILIAR DICTA**  
**NOTAS A LOS ESTADOS FINANCIEROS AL 28 DE FEBRERO DEL 2025**  
**(EXPRESADO EN LEMPIRAS)**



**1. DEPOSITOS EN INSTITUCIONES FINANCIERAS DEL INTERIOR**

En esta cuenta se registran los valores que corresponden a los saldos en las cuentas de ahorros abiertas en diferentes instituciones bancarias para la administración del efectivo disponible del Fideicomiso.

| TIPO DE CUENTA | Nº. CUENTA      | BANCO              | SALDO EN BANCOS |
|----------------|-----------------|--------------------|-----------------|
| AHORROS LPS    | 21-401-170146-6 | BANCO DE OCCIDENTE | L. 5,103,768.94 |

**2. INVERSIONES FINANCIERAS A COSTO AMORTIZADO**

- a) **EN CERTIFICADOS DE DEPÓSITO:** En esta cuenta se registran las inversiones en certificados de depósitos realizadas en las diferentes instituciones del Sistema Financiero Nacional.

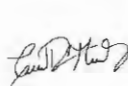
| INSTITUCIÓN FINANCIERA    | Nº. De CDP | INTERÉS | FECHA APERTURA | FECHA VENCIMIENTO | PLAZO | VALOR INVERSIÓN        | INTERESES POR RECIBIR |
|---------------------------|------------|---------|----------------|-------------------|-------|------------------------|-----------------------|
| DAVIVIENDA                | 2011749111 | 9.15%   | 31/01/2024     | 31/01/2025        | 360   | L. 2,500,000.00        | L. 19,062.50          |
| <b>INVERSIONES EN CDP</b> |            |         |                |                   |       | <b>L. 2,500,000.00</b> |                       |

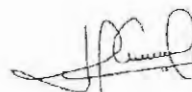
- b) **RENDIMIENTOS FINANCIEROS POR COBRAR SOBRE INVERSIONES FINANCIERAS:** en esta cuenta se registran los valores por intereses provisionados

| Descripción                               | Valor               |
|-------------------------------------------|---------------------|
| Saldo mes anterior                        | L. 19,062.50        |
| Menos disminución por intereses recibidos | L. 0.00             |
| Más provisión intereses del mes actual    | L. 20,763.89        |
| <b>Saldo</b>                              | <b>L. 39,826.39</b> |

3. **PRESTAMOS, DESCUENTOS Y NEGOCIACIONES:** En esta cuenta se manejan los préstamos de cartera fiduciaria e hipotecaria, así mismos intereses por cobrar. (Se adjunta anexo sobre estado de cartera).

- a) **Préstamos Vigentes:** En estas cuentas se registrará el importe del principal de la cartera de créditos, cuyo plazo estipulado en el contrato o título de crédito no ha vencido y no tiene amortizaciones de capital o intereses pendientes de pago.
- b) **Préstamos Atrasados:** En estas cuentas se registrará el importe del principal de la cartera de créditos, cuyo plazo estipulado en el contrato o título de crédito no ha vencido; sin embargo, su saldo presenta cuotas de capital o de intereses en mora.
- c) **Préstamos Vencidos:** En estas cuentas se registrará el importe del principal de la cartera de créditos, cuyo plazo estipulado en el contrato o título de crédito haya finalizado, o cuando la Institución lo declare vencido por incumplimientos al contrato de crédito. El traslado de saldos a este grupo se efectuará el día siguiente del vencimiento, o declaratoria de vencimiento, del crédito.

**DEPARTAMENTO FIDEICOMISO**  
**CONVENIO APOYO A LA TECNIFICACION DE LA AGRICULTURA FAMILIAR DICTA**  
**NOTAS A LOS ESTADOS FINANCIEROS AL 28 DE FEBRERO DEL 2025**  
**(EXPRESADO EN LEMPIRAS)**



4. **INTERESES POR COBRAR:** En estas cuentas se contabilizarán los intereses ya devengados y no pagados por los acreditados sobre las obligaciones en la cartera de créditos y siguiendo los lineamientos de la regulación vigente aplicable.
5. **ESTIMACIÓN POR DETERIORO ACUMULADO DE PRÉSTAMOS, DESCUENTOS Y NEGOCIACIONES:** En esta cuenta se registrará la dotación efectuada para la estimación por deterioro de la cartera de créditos de conformidad al contrato de fideicomiso. Su saldo es acreedor y se presenta disminuyendo al rubro que pertenece.

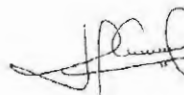
La estimación de deterioro de cartera en el mes de febrero 2025 es la siguiente:

|                               | Estimación Deterioro de Cartera |
|-------------------------------|---------------------------------|
| Provisión Cuentas Incobrables | Febrero 2025                    |
| <b>VIGENTE</b>                |                                 |
| FIDUCIARIA                    | L. 3,114.91                     |
| HIPOTECARIA                   | L. 5,517.85                     |
| <b>ATRASADO</b>               |                                 |
| FIDUCIARIO                    | L. 55.34                        |
| HIPOTECARIA                   | L. 319.02                       |
| <b>VENCIDO</b>                |                                 |
| FIDUCIARIO                    | L. 376.87                       |
| HIPOTECARIA                   | L. 74.12                        |
| <b>Total</b>                  | <b>L. 9,458.11</b>              |

6. **CUENTAS POR COBRAR:**
- a) **Cobros adicionales:** En esta cuenta se registran los beneficios que contraen con el fideicomiso, (En este caso especial se manejarán los seguros de deuda y vida pendiente de cobro a los prestatarios.
- b) **Otras cuentas por cobrar:** En esta cuenta se registran los gastos legales incurridos por concepto de préstamos en demanda que posteriormente le serán cobrados al cliente demandado.
7. **CUENTAS POR PAGAR:** En esta cuenta se registran las obligaciones que adquiere el fideicomiso, en este caso especial se manejarán reservas para fondos de pagos de supervisión y seguimiento.

| FEBRERO 2025                                                                           |           |
|----------------------------------------------------------------------------------------|-----------|
| (1% de la tasa de interés de los abonos a préstamos) Supervisión de Créditos Otorgados | L9,458.11 |

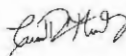
 

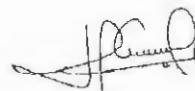
**DEPARTAMENTO FIDEICOMISO**  
**CONVENIO APOYO A LA TECNIFICACION DE LA AGRICULTURA FAMILIAR DICTA**  
**NOTAS A LOS ESTADOS FINANCIEROS AL 28 DE FEBRERO DEL 2025**  
**(EXPRESADO EN LEMPIRAS)**



8. **CAPITAL PRIMARIO:** En esta cuenta se registra el aporte patrimonial inicial más todos los aportes que efectuó el fideicomitente y el ajuste cambiario que se presente ya sea pérdida o ganancia para en patrimonio fideicomitado.
9. **CAPITAL COMPLEMENTARIO:**
- a) **Reservas de capital:** Registra los valores que por mandato expreso del fideicomitente o representante legal del mismo se han separado de las utilidades netas del ejercicio con el propósito de cumplir con disposiciones legales, estatutarias y para otros fines específicos.
10. **RENDIMIENTOS SOBRE DISPONIBILIDADES:** En esta cuenta se registran los intereses recibidos en las cuentas de Ahorros en moneda nacional.
11. **RENDIMIENTOS DEVENGADOS INVERSIONES FINANCIERAS A COSTO AMORTIZADO:** En esta cuenta se registran los intereses recibidos de las Inversiones en Certificados de Depósitos, en moneda nacional.
12. **RENDIMIENTOS SOBRE PRÉSTAMOS, DESCUENTOS Y NEGOCIACIONES:** A partir de octubre de 2023 en esta cuenta se registran los rendimientos devengados por abonos a préstamos e intereses por cobrar sobre la Cartera Prestamos administrada. (Se adjunta anexo sobre rendimiento obtenido sobre cartera).
13. **COMISIONES:** En esta cuenta se registran los valores pagados al fiduciario por la administración del fideicomiso,
- a) **Por Servicios de Fideicomiso y Administración:** Rendimientos sobre préstamos (Ver anexo abonos a préstamos).
14. **PÉRDIDAS POR ESTIMACIÓN POR DETERIORO DE ACTIVOS FINANCIEROS:** En esta cuenta se registra las disminuciones de valor de los activos financieros, originadas por deterioro o estimaciones por requerimientos normativos. En el caso de la cartera crediticia, se registran los cargos por las estimaciones genéricas y específicas de conformidad con las disposiciones emitidas en los contratos de Fideicomisos.
15. **GASTOS POR PROVISIONES:** Las cuentas de este rubro representan el importe de gastos por provisiones la reserva para pagos de Supervisión y Seguimiento durante al año 2025.

|                        |              |
|------------------------|--------------|
| PROVISIÓN FEBRERO 2025 | L. L9,458.11 |
| Total                  | L. L9,458.11 |

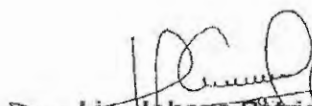


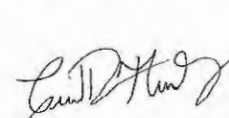
**BANCO DE OCCIDENTE, S.A. - ZONA CENTRO**  
**DEPARTAMENTO DE FIDEICOMISO**  
**INFORME DEL CONVENIO SAG-DICTA**  
**SALDO AL 28 DE FEBRERO DEL 2025**

| DESCRIPCION                                            | SUB TOTAL     | TOTAL           |
|--------------------------------------------------------|---------------|-----------------|
| <b>INGRESOS</b>                                        |               |                 |
| SALDO INICIAL                                          |               | L. 5,730,641.62 |
| <b>PRÉSTAMOS</b>                                       |               | L. 330,208.53   |
| ABONOS A CAPITAL                                       | L. 270,219.23 |                 |
| PAGO DE INTERESES                                      | L. 56,645.01  |                 |
| COBROS ADICIONALES                                     | L. 3,344.29   |                 |
| <b>MORA</b>                                            |               | L. 816.34       |
| PAGO DE INTERESES MORATORIOS                           | L. 816.34     |                 |
| <b>OTROS INGRESOS</b>                                  |               | L. 24,211.37    |
| INTERESES DE CUENTA DE AHORRO                          | L. 19,758.61  |                 |
| RENDIMIENTOS SOBRE INVERSIONES                         | L. 4,452.76   |                 |
| <b>TOTAL INGRESOS</b>                                  |               | L. 355,236.24   |
| <b>TOTAL INGRESOS + SALDO INICIAL</b>                  |               | L. 6,085,877.86 |
| <b>EGRESOS</b>                                         |               |                 |
| <b>OTROS EGRESOS</b>                                   |               | L. 982,108.92   |
| COMISIONES FIDUCIARIAS SOBRE RENDIMIENTOS DE PRÉSTAMOS | L. 28,368.92  |                 |
| DESEMBOLSOS DE PRÉSTAMOS                               | L. 950,000.00 |                 |
| RENOVACIONES DE PÓLIZAS DE SEGURO DE PRESTATARIOS      | L. 3,740.00   |                 |
| <b>TOTAL EGRESOS</b>                                   |               | L. 982,108.92   |

| DETALLE DE SALDO EN LAS CUENTAS | No. DE CUENTA   | SALDO           |
|---------------------------------|-----------------|-----------------|
| CUENTA DE AHORROS FIDEICOMISO   | 21-401-170146-6 | L. 5,103,768.94 |

  
**Lic. Jesus**  
Contador de Fideicomiso  
No. 53100-8  


  
**Lic. Johana Patricia Casco**  
Jefa Nacional de Fideicomiso  
Zona Norte  


  
**Lic. Carlos Ruben Montoya**  
Analista II Fideicomiso  
No. 58587-7  


**REPORTE DE COBROS ADICIONALES CARTERA ACTIVA**  
**SALDOS AL 28 DE FEBRERO DEL 2025**  
**FIDEICOMISO DICTA**



| No.          | NOMBRE                           | NUMERO DE PRESTAMO | TOTAL COBRO ADICIONALES | VALOR DE POLIZAS DE SEGUROS PENDIENTE DE PAGO. | GASTOS LEGALES    |
|--------------|----------------------------------|--------------------|-------------------------|------------------------------------------------|-------------------|
| 1            | GUARDADO RAMIREZ EMETERIO        | 514013170826       | L 3,210.00              | L 3,060.00                                     | L 150.00          |
| 2            | SANCHEZ MALDONADO HILSY G        | 514014246546       | L 748.00                | L 748.00                                       |                   |
| 3            | MARTINEZ CASTILLO VICTOR         | 514014288707       | L 2,720.00              | L 2,720.00                                     |                   |
| 4            | RIVERA DUARTE HENRY ALONSO       | 514014289822       | L 544.00                | L 544.00                                       |                   |
| 5            | RIVERA FINO LENIN MANUEL         | 514014415852       | L 3,855.00              | L 2,720.00                                     | L 1,135.00        |
| 6            | DAMAS HERNANDEZ RAUL ANTO        | 514014416209       | L 3,855.00              | L 2,720.00                                     | L 1,135.00        |
| 7            | LOPEZ LOPEZ ATILIO               | 514014501621       | L 1,178.68              | L 1,178.68                                     |                   |
| 8            | MEJIA FORTIN OSCAR ARMAND        | 514014554502       | L 2,346.00              | L 2,346.00                                     |                   |
| 9            | VELASQUEZ CILIEZAR ARNOLD        | 514014591192       | L 2,040.00              | L 2,040.00                                     |                   |
| 10           | BAQUEDANO MENDOZA MEYBI Y        | 514014604268       | L 408.00                | L 408.00                                       |                   |
| 11           | DUBON LOPEZ ANGEL RAMON          | 514014926656       | L 900.00                | L 900.00                                       |                   |
| 12           | ROMERO DUBON GERMAN ANTONIO      | 514015182989       | L 340.00                | L 340.00                                       |                   |
| 13           | VARELA FONSECA.ORBIN OMAR        | 514015225182       | L 225.00                | L 225.00                                       |                   |
| 14           | RAMOS MEJIA ANTONIA MARIC        | 514015225208       | L 225.00                | L 225.00                                       |                   |
| 15           | ARGEÑAL ORTEZ PEDRO MEDAR        | 514015225257       | L 680.00                | L 680.00                                       |                   |
| 16           | VARELA MARADIAGA BRENDA          | 514015225380       | L 225.00                | L 225.00                                       |                   |
| 17           | MURILLO MIDENCE MAXIMILIA        | 514015225547       | L 640.28                | L 640.28                                       |                   |
| 18           | GUTIERREZ CASTILLO JORGE ANTONIO | 514015285452       | L 680.00                | L 680.00                                       |                   |
| 19           | GUTIERREZ MAIRENA PAULA SUYAPA   | 514015289742       | L 315.00                | L 315.00                                       |                   |
| 20           | RODRIGUEZ ALVARENGA CARLO        | 514015293180       | L 450.00                | L 450.00                                       |                   |
| 21           | IRAHETA RIVERA EDGARDO MARDOQUEO | 514015310910       | L 3,400.00              | L 3,400.00                                     |                   |
| <b>TOTAL</b> |                                  |                    | <b>L 28,984.96</b>      | <b>L 26,564.96</b>                             | <b>L 2,420.00</b> |

RESUMEN DE ABONO A PRÉSTAMOS  
CONVENIO SAG DICTA



| FECHA     | PRESTAMO     | NOMBRE DEL CLIENTE                | ESTATUS DE PRESTAMO | GAUANTIA    | TASA  | CAPITAL       | INTERESES    | MORA      | COBROS ADICIONALES | TOTAL ABONO   | COMISION     | INTERESES CORRIENTES |
|-----------|--------------|-----------------------------------|---------------------|-------------|-------|---------------|--------------|-----------|--------------------|---------------|--------------|----------------------|
| 3/2/2025  | 514015315860 | GUILLÉN SOLER SERGIO JONATAN      | VIGENTE             | HIPOTECARIA | 6.00% | L. 367.50     | L. 388.60    | L. 0.49   | L. 630.00          | L. 1,386.59   | L. 194.55    | L. 23.70             |
| 3/2/2025  | 514015399224 | PAREDES PAREDES DORA JANETH       | VENCIDO             | FIDUCIARIA  | 6.00% | L. 19,876.51  | L. 1,899.50  | L. 361.24 | L. 123.75          | L. 22,261.00  | L. 1,130.37  | L. 18.92             |
| 3/2/2025  | 514015310910 | IRAHETA RIVERA EDGARDO MARCOQUEO  | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 2,000.00  | L. -      | L. -               | L. 2,000.00   | L. 1,000.00  | L. -                 |
| 4/2/2025  | 514015488291 | MASARIEGOS RIVERA ESTEFANI YASMIN | VIGENTE             | FIDUCIARIA  | 6.00% | L. 5,151.79   | L. 45.53     | L. 2.68   | L. -               | L. 5,200.00   | L. 24.11     | L. 45.53             |
| 4/2/2025  | 514015548496 | PAGOADA VELASQUEZ HUGO FRANCISCO  | VIGENTE             | HIPOTECARIA | 6.00% | L. 10,007.02  | L. 1,982.98  | L. -      | L. -               | L. 12,000.00  | L. 996.49    | L. 229.96            |
| 5/2/2025  | 514014305832 | MARTINEZ CASTILLO HECTOR ORLANDO  | VIGENTE             | FIDUCIARIA  | 6.00% | L. 12,553.26  | L. -         | L. -      | L. 544.00          | L. 13,097.26  | L. -         | L. -                 |
| 6/2/2025  | 514015222497 | MARTINEZ CHACON AMILCAR ANTONIO   | VIGENTE             | HIPOTECARIA | 6.00% | L. 0.70       | L. 2,134.30  | L. -      | L. -               | L. 2,135.00   | L. 1,067.15  | L. 200.97            |
| 10/2/2025 | 514014933368 | BARAHONA MARTINEZ WALTER DAVID    | ATRASADO            | HIPOTECARIA | 6.00% | L. 7,382.52   | L. 1,461.72  | L. 155.66 | L. -               | L. 9,000.00   | L. 808.69    | L. 355.87            |
| 10/2/2025 | 514015468231 | MASARIEGOS RIVERA ESTEFANI YASMIN | VIGENTE             | FIDUCIARIA  | 6.00% | L. 4,110.45   | L. 85.91     | L. 3.64   | L. -               | L. 4,200.00   | L. 44.78     | L. -                 |
| 10/2/2025 | 514015137303 | RAMIREZ VELIZ MARCO TULIO         | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 703.13    | L. -      | L. -               | L. 703.13     | L. 361.57    | L. -                 |
| 10/2/2025 | 514015486366 | GIRON GIRON JORGE HUMBERTO        | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 400.13    | L. -      | L. -               | L. 400.13     | L. 200.07    | L. 25.13             |
| 10/2/2025 | 514015486325 | TORRES PAZ OSCAR RUI              | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 270.00    | L. -      | L. -               | L. 270.00     | L. 135.00    | L. -                 |
| 10/2/2025 | 514015575102 | LOPEZ FERRERA MAGDALENA           | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 120.02    | L. -      | L. -               | L. 120.02     | L. 60.01     | L. 5.02              |
| 10/2/2025 | 514015575334 | ESCOBER LOPEZ RAMON ANTONIO       | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 240.04    | L. -      | L. -               | L. 240.04     | L. 120.02    | L. 10.04             |
| 10/2/2025 | 514015575805 | BELTRAN HERRERA CELSO             | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 250.00    | L. -      | L. -               | L. 250.00     | L. 125.00    | L. -                 |
| 10/2/2025 | 514015575839 | DUARTE CASTELLANOS JOSUE DANIEL   | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 500.00    | L. -      | L. -               | L. 500.00     | L. 250.00    | L. -                 |
| 11/2/2025 | 514015287254 | MEJIA GONZALES ALVA NORA          | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 249.98    | L. -      | L. -               | L. 249.98     | L. 124.99    | L. -                 |
| 11/2/2025 | 514015488564 | GRADIZ ARDON HECTOR ANIBAL        | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 505.56    | L. -      | L. -               | L. 505.56     | L. 252.78    | L. -                 |
| 12/2/2025 | 514015440692 | PONCE MURILLO VICTOR PASTOR       | VIGENTE             | FIDUCIARIA  | 6.00% | L. 1,531.76   | L. 896.27    | L. 5.97   | L. -               | L. 2,434.00   | L. 451.12    | L. 141.50            |
| 12/2/2025 | 514015183427 | ENAMORADO LOPEZ ANGEL DAVID       | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 54.17     | L. -      | L. -               | L. 54.17      | L. 27.09     | L. 45.83             |
| 12/2/2025 | 514015225547 | MURILLO MIDENCE MAXIMILIANO       | ATRASADO            | FIDUCIARIA  | 6.00% | L. -          | L. 325.45    | L. 6.55   | L. -               | L. 332.00     | L. 166.00    | L. -                 |
| 12/2/2025 | 514015285452 | GUTIERREZ CASTILLO JORGE ANTONIO  | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 497.21    | L. -      | L. -               | L. 497.21     | L. 248.61    | L. 92.91             |
| 12/2/2025 | 514015404663 | PORTILLO AVILEZ GLORIA MARIA      | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 2,175.00  | L. -      | L. -               | L. 2,175.00   | L. 1,087.50  | L. -                 |
| 12/2/2025 | 514015548496 | PAGOADA VELASQUEZ HUGO FRANCISCO  | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 599.88    | L. -      | L. -               | L. 599.88     | L. 299.94    | L. 149.97            |
| 13/2/2025 | 514015636075 | ESCOTO CRUZ ELMER EDIL            | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 483.33    | L. -      | L. -               | L. 483.33     | L. 241.67    | L. -                 |
| 13/2/2025 | 514015636141 | ESPIÑAL CALIX EVER NOEL           | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 483.33    | L. -      | L. -               | L. 483.33     | L. 241.67    | L. -                 |
| 14/2/2025 | 514015288155 | ACOSTA JIMENEZ CARLOS DAVID       | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 2,201.00  | L. -      | L. -               | L. 2,201.00   | L. 1,100.50  | L. 201.00            |
| 14/2/2025 | 514015577362 | HERRERA LICONA DOMINGO            | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 500.00    | L. -      | L. -               | L. 500.00     | L. 250.00    | L. -                 |
| 14/2/2025 | 514015577904 | RODRIGUEZ MELVIN ONELIO           | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 500.00    | L. -      | L. -               | L. 500.00     | L. 250.00    | L. -                 |
| 17/2/2025 | 514014933368 | BARAHONA MARTINEZ WALTER DAVID    | ATRASADO            | HIPOTECARIA | 6.00% | L. 9,703.67   | L. 267.53    | L. 28.80  | L. -               | L. 10,000.00  | L. 148.17    | L. -                 |
| 17/2/2025 | 514015183427 | ENAMORADO LOPEZ ANGEL DAVID       | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 20.83     | L. -      | L. -               | L. 20.83      | L. 10.42     | L. 20.83             |
| 17/2/2025 | 514015183427 | ENAMORADO LOPEZ ANGEL DAVID       | VIGENTE             | HIPOTECARIA | 6.00% | L. 25,000.00  | L. -         | L. -      | L. -               | L. 25,000.00  | L. -         | L. 16.73             |
| 17/2/2025 | 514015522288 | VALERIANO VARELA JORGE GEOVANNI   | VIGENTE             | FIDUCIARIA  | 6.00% | L. 25,000.00  | L. 516.75    | L. 1.39   | L. -               | L. 25,516.14  | L. 259.07    | L. 16.73             |
| 17/2/2025 | 514015575805 | BELTRAN HERRERA CELSO             | VIGENTE             | FIDUCIARIA  | 6.00% | L. 75,000.00  | L. 87.50     | L. -      | L. -               | L. 75,087.50  | L. 43.75     | L. 87.50             |
| 17/2/2025 | 514014931079 | MERCADO RAMOS RAMON OMAR          | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 200.06    | L. -      | L. -               | L. 200.06     | L. 100.03    | L. 20.06             |
| 17/2/2025 | 514014932442 | GUERRA SERGIO                     | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 1,550.25  | L. -      | L. -               | L. 1,550.25   | L. 775.13    | L. 50.25             |
| 17/2/2025 | 514015439733 | GONZALEZ MASCAREÑO LINDA PAOLA    | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 312.50    | L. -      | L. -               | L. 312.50     | L. 156.25    | L. 200.00            |
| 17/2/2025 | 514015465935 | ALVARADO SANABRIA JESUS OLOFERNES | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 2,250.00  | L. -      | L. -               | L. 2,250.00   | L. 1,125.00  | L. -                 |
| 17/2/2025 | 514015466109 | ALVARADO RAMOS MOISES DE JESUS    | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 2,250.00  | L. -      | L. -               | L. 2,250.00   | L. 1,125.00  | L. -                 |
| 17/2/2025 | 514015492425 | IRIAS UCLES VILMA ESPERANZA       | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 433.34    | L. -      | L. -               | L. 433.34     | L. 216.67    | L. 16.73             |
| 17/2/2025 | 514015579383 | CERRATO HERRERA HECTOR ENRIQUE    | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 516.75    | L. -      | L. -               | L. 516.75     | L. 258.38    | L. 16.75             |
| 17/2/2025 | 514015638273 | LARA MEJIA HEBER ILDEFONSO        | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 500.00    | L. -      | L. -               | L. 500.00     | L. 250.00    | L. -                 |
| 18/2/2025 | 514015284396 | FERNANDEZ RIVERA MARBY            | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 233.34    | L. -      | L. 6.54            | L. 239.88     | L. 116.67    | L. -                 |
| 18/2/2025 | 514015639885 | CASTILLO FIGUEROA DUNIA NOEMI     | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 2,166.67  | L. -      | L. -               | L. 2,166.67   | L. 1,083.34  | L. 1,416.67          |
| 19/2/2025 | 514015285684 | IRIAS POSSO CARLOS DANILO         | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 350.50    | L. -      | L. -               | L. 350.50     | L. 175.25    | L. 100.50            |
| 19/2/2025 | 514015639836 | ESCOBER NAVARRO HECTOR FRANCISCO  | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 1,002.50  | L. -      | L. -               | L. 1,002.50   | L. 501.25    | L. -                 |
| 21/2/2025 | 514015285684 | IRIAS POSSO CARLOS DANILO         | VIGENTE             | FIDUCIARIA  | 6.00% | L. 3,983.33   | L. 16.67     | L. -      | L. -               | L. 4,000.00   | L. 8.34      | L. 16.67             |
| 21/2/2025 | 514015428758 | MEJIA MENCIA MARIO RODOLFO        | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 375.00    | L. -      | L. -               | L. 375.00     | L. 187.50    | L. -                 |
| 21/2/2025 | 514015443932 | CRUZ HERRERA SAID HORACIO         | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 1,878.69  | L. 115.29 | L. -               | L. 1,994.98   | L. 997.49    | L. 338.30            |
| 22/2/2025 | 514015440627 | PAVON CALDERON MAGDA LIZZETH      | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 324.07    | L. -      | L. -               | L. 324.07     | L. 162.04    | L. 234.67            |
| 24/2/2025 | 514015638190 | TEJADA DUBON JOSE DAVID           | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 500.00    | L. -      | L. -               | L. 500.00     | L. 250.00    | L. -                 |
| 25/2/2025 | 514015583476 | LAGOS SIERRA NERY DONALDO         | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 550.25    | L. -      | L. -               | L. 550.25     | L. 275.13    | L. 50.25             |
| 25/2/2025 | 514015641662 | CRUZ MURILLO NATANAEL ISAAC       | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 1,036.17  | L. -      | L. -               | L. 1,036.17   | L. 518.09    | L. 33.67             |
| 26/2/2025 | 514015558042 | LOPEZ COREA PEDRO                 | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 525.00    | L. -      | L. -               | L. 525.00     | L. 262.50    | L. 208.33            |
| 26/2/2025 | 514015562698 | LOPEZ COREA PEDRO                 | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 787.50    | L. -      | L. -               | L. 787.50     | L. 393.75    | L. 312.50            |
| 26/2/2025 | 514015603477 | URBINA ESCOBAR KARLA PATRICIA     | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 2,216.00  | L. -      | L. -               | L. 2,216.00   | L. 1,108.00  | L. 965.83            |
| 26/2/2025 | 514015658911 | ANDINO CARCAMO LOURDES AMPARO     | VIGENTE             | HIPOTECARIA | 6.00% | L. -          | L. 3,505.00  | L. -      | L. -               | L. 3,505.00   | L. 1,752.50  | L. 1,005.00          |
| 27/2/2025 | 514014434748 | NUNEZ MEJIA DELCY ARACELI         | VENCIDO             | HIPOTECARIA | 9.00% | L. 4,332.88   | L. 545.82    | L. 121.30 | L. -               | L. 5,000.00   | L. 222.35    | L. 498.36            |
| 27/2/2025 | 514014699186 | MEJIA WILBERTO                    | VIGENTE             | HIPOTECARIA | 9.00% | L. 1,456.29   | L. 1,503.71  | L. -      | L. 2,040.00        | L. 5,000.00   | L. 501.19    | L. 212.52            |
| 27/2/2025 | 514015528726 | ZELAYA CISNEROS ANA MARIA         | VIGENTE             | FIDUCIARIA  | 6.00% | L. 25,000.00  | L. 500.00    | L. -      | L. -               | L. 25,500.00  | L. 250.00    | L. -                 |
| 28/2/2025 | 514015625585 | MADRID MADRID SALVADOR RAMON      | VIGENTE             | HIPOTECARIA | 6.00% | L. 38,761.45  | L. 5,425.22  | L. 13.33  | L. -               | L. 45,200.00  | L. 2,719.28  | L. 405.02            |
| 28/2/2025 | 514015644456 | EL VIR VELASQUEZ IVIS AMARIS      | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 466.67    | L. -      | L. -               | L. 466.67     | L. 233.34    | L. 450.00            |
| 28/2/2025 | 514015644696 | BANEGAS ZUNIGA JOSE JESUS         | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 466.67    | L. -      | L. -               | L. 466.67     | L. 233.34    | L. 450.00            |
| 28/2/2025 | 514015644712 | RIVAS BONILLA LILIAM              | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 466.67    | L. -      | L. -               | L. 466.67     | L. 233.34    | L. 450.00            |
| 28/2/2025 | 514015644746 | RIVAS BONILLA DAISY               | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 466.67    | L. -      | L. -               | L. 466.67     | L. 233.34    | L. 450.00            |
| 28/2/2025 | 514015644894 | LOPEZ MARTINEZ VICTOR VICENTE     | VIGENTE             | FIDUCIARIA  | 6.00% | L. -          | L. 466.67    | L. -      | L. -               | L. 466.67     | L. 233.34    | L. 450.00            |
| Total     |              |                                   |                     |             |       | L. 270,219.23 | L. 56,845.01 | L. 816.34 | L. 3,344.29        | L. 331,024.87 | L. 28,368.92 | L. 10,014.51         |

Sistema: Cartera  
 Empresa: CARTERA DE FIDEICOMISO  
 Agencia :SUC.TEGUCIGALPA, (OFI.FPAL)  
 Programa:CARPE839

Prestamos en Fideicomisos, Saldos al : 28/02/2025  
 Tipo Financiamiento : Fideicomisos  
 Descripción Moneda:

Página: 1  
 Fecha.: 3/03/25  
 Hora.: 10:45:02

| No. Crédito                    | Nombre del Cliente              | Saldo Actual | Intereses Capitalizados | Intereses Por Cobrar | Intereses Moratorios | Intereses Corrientes | Intereses No Provis | Intereses x Anticipado | Redescuento Corriente | Total Deuda Cliente |
|--------------------------------|---------------------------------|--------------|-------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|-----------------------|---------------------|
| TEC.AGRICULTURA FAMILIAR DICTA |                                 |              |                         |                      |                      |                      |                     |                        |                       |                     |
| Total Sub-Pro. =>              | 1 CRA 2                         | .00          | .00                     | .00                  | .00                  | .00                  | .00                 | .00                    | .00                   | .00                 |
| 51-401-493107-9                | MERCADO RAMOS RAMON OMAR        | 59,999.58    | .00                     | 140.00               | .00                  | 20.00                | .00                 | .00                    | .00                   | 60,159.58           |
| 51-401-493244-2                | GUERRA SERGIO                   | 300,000.00   | .00                     | 700.00               | .00                  | 100.00               | .00                 | .00                    | .00                   | 300,800.00          |
| 51-401-503138-6                | AGUILERA FLORES JAIRO FERNANDO  | 280,000.00   | 4,315.30                | 805.56               | .00                  | 94.77                | .00                 | .00                    | .00                   | 285,215.63          |
| 51-401-508263-0                | MARTINEZ ARGUETA GERARDO ALFRED | 20,334.15    | 108.45                  | 68.14                | .00                  | 6.81                 | .00                 | .00                    | .00                   | 20,517.55           |
| 51-401-508453-1                | CUELLAR PACHECO VICTOR RAMON    | 350,000.00   | 2,158.33                | 939.09               | .00                  | 117.39               | .00                 | .00                    | .00                   | 353,214.81          |
| 51-401-508917-6                | CROZIER DAMAS JUAN RAMON        | 20,000.00    | 90.00                   | 43.53                | .00                  | 6.70                 | .00                 | .00                    | .00                   | 20,140.23           |
| 51-401-522249-7                | MARTINEZ CHACON AMILCAR ANTONIO | 399,998.82   | .00                     | 1,666.66             | .00                  | .00                  | .00                 | .00                    | .00                   | 401,665.48          |
| 51-401-528545-2                | GUTIERREZ CASTILLO JORGE ANTONI | 49,999.33    | .00                     | 160.49               | .00                  | 16.89                | .00                 | .00                    | .00                   | 50,176.71           |
| 51-401-528568-4                | IRIAS POSSO CARLOS DANILO       | 46,016.67    | .00                     | 76.69                | .00                  | 15.34                | .00                 | .00                    | .00                   | 46,108.70           |
| 51-401-528815-5                | ACOSTA JIMENREZ CARLOS DAVID    | 400,000.00   | .00                     | 1,133.33             | .00                  | 133.33               | .00                 | .00                    | .00                   | 401,266.66          |
| 51-401-528974-2                | GUTIERREZ MAIRENA PAULA SUYAPA  | 35,000.00    | .00                     | 258.97               | .00                  | 11.77                | .00                 | .00                    | .00                   | 35,270.74           |
| 51-401-529439-6                | FERNANDEZ RIVERA MARBY          | 49,993.46    | .00                     | 108.32               | .00                  | 16.66                | .00                 | .00                    | .00                   | 50,118.44           |
| 51-401-531091-0                | IRAHETA RIVERA EDGARDO MARDOQUE | 400,000.00   | .00                     | 1,881.40             | .00                  | .00                  | .00                 | .00                    | .00                   | 401,881.40          |
| 51-401-531586-0                | GUILLEN SOLER SERGIO JONATAN    | 70,000.00    | .00                     | 326.67               | .00                  | 23.33                | .00                 | .00                    | .00                   | 70,350.00           |
| 51-401-540466-3                | PORTILLO AVILEZ GLORIA MARIA    | 450,000.00   | .00                     | 1,425.00             | .00                  | 150.00               | .00                 | .00                    | .00                   | 451,575.00          |
| 51-401-543875-8                | MEJIA MENCIA MARIO RODOLFO      | 75,000.00    | .00                     | 125.00               | .00                  | 25.00                | .00                 | .00                    | .00                   | 75,150.00           |
| 51-401-543973-3                | GONZALEZ MASCAREÑO LINDA PAOLA  | 75,000.00    | .00                     | 175.00               | .00                  | 25.00                | .00                 | .00                    | .00                   | 75,200.00           |
| 51-401-543975-8                | GONZALEZ MASCAREÑO ILSY MARIA   | 75,000.00    | 387.50                  | 113.08               | .00                  | 25.13                | .00                 | .00                    | .00                   | 75,525.71           |
| 51-401-544062-7                | PAVON CALDERON MAGDA LIZZETH    | 67,047.56    | .00                     | 100.57               | .00                  | 22.35                | .00                 | .00                    | .00                   | 67,170.48           |
| 51-401-546593-5                | ALVARADO SANABRIA JESUS GLOFERN | 450,000.00   | .00                     | 1,050.00             | .00                  | 150.00               | .00                 | .00                    | .00                   | 451,200.00          |
| 51-401-546610-9                | ALVARADO RAMOS MOISES DE JESUS  | 449,999.54   | .00                     | 1,050.00             | .00                  | 150.00               | .00                 | .00                    | .00                   | 451,199.54          |
| 51-401-548636-6                | GIRON GIRON JORGE HUMBERTO      | 75,000.00    | .00                     | 262.50               | .00                  | 25.00                | .00                 | .00                    | .00                   | 75,287.50           |
| 51-401-548829-1                | MASARIEGOS RIVERA ESTEFANI YASM | 81,796.07    | .00                     | 286.29               | 8.68                 | 27.27                | .00                 | .00                    | .00                   | 82,118.31           |
| 51-401-548832-5                | TORRES PAZ OSCAR RUVI           | 60,000.00    | .00                     | 210.00               | .00                  | 20.00                | .00                 | .00                    | .00                   | 60,230.00           |
| 51-401-548956-4                | GRADIZ ARDON HECTOR ANIBAL      | 108,333.33   | .00                     | 361.11               | .00                  | 36.11                | .00                 | .00                    | .00                   | 108,730.55          |
| 51-401-552228-8                | VALERIANO VARELA JORGE GEOVANNI | 75,000.00    | .00                     | 175.00               | .00                  | 25.00                | .00                 | .00                    | .00                   | 75,200.00           |
| 51-401-552558-5                | MADRID MADRID SALVADOR RAMON    | 360,238.55   | .00                     | 180.12               | .07                  | 120.08               | .00                 | .00                    | .00                   | 360,538.82          |
| 51-401-552972-6                | ZELAYA CISNEROS ANA MARIA       | 75,000.00    | .00                     | 50.00                | .00                  | 25.00                | .00                 | .00                    | .00                   | 75,075.00           |
| 51-401-554849-6                | PAGOADA VELASQUEZ HUGO FRANCISC | 449,909.31   | .00                     | 1,424.71             | .00                  | 149.97               | .00                 | .00                    | .00                   | 451,483.99          |
| 51-401-557786-2                | HERRERA LICONA DOMINGO          | 100,000.00   | .00                     | 283.33               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,316.66          |
| 51-401-557790-4                | RODRIGUEZ MELVIN ONELIO         | 100,000.00   | .00                     | 283.33               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,316.66          |
| 51-401-557938-3                | CERRATO HERRERA HECTOR ENRIQUE  | 100,000.00   | .00                     | 233.33               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,266.66          |
| 51-401-558347-5                | LAGOS SIERRA NERY DONALDO       | 100,000.00   | .00                     | 100.00               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,133.33          |
| 51-401-560347-7                | URBINA ESCOBAR KARLA PATRICIA   | 288,500.00   | .00                     | 240.42               | .00                  | 96.17                | .00                 | .00                    | .00                   | 288,836.59          |
| 51-401-563983-6                | ESCOBER NAVARRO HECTOR FRANCISC | 100,000.00   | .00                     | 200.00               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,233.33          |
| 51-401-563988-5                | CASTILLO FIGUEROA DUNIA NOEMI   | 500,000.00   | .00                     | 1,083.33             | .00                  | 166.67               | .00                 | .00                    | .00                   | 501,250.00          |
| 51-401-564166-2                | CRUZ MURILLO NATANAEL ISAAC     | 100,000.00   | .00                     | 100.00               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,133.33          |
| 51-401-565891-1                | ANDINO CARCAMO LOURDES AMPARO   | 500,000.00   | .00                     | 416.67               | .00                  | 166.67               | .00                 | .00                    | .00                   | 500,583.34          |
| 51-401-567672-4                | ALVARADO ALVARADO IRMA ADRIANA  | 500,000.00   | .00                     | 2,250.00             | .00                  | 166.67               | .00                 | .00                    | .00                   | 502,416.67          |
| 51-401-568100-6                | ENAMORADO LOPEZ ANGEL DAVID     | 100,000.00   | .00                     | 233.33               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,266.66          |
| 51-401-568320-4                | CANTILLANO MADRID MARVIN        | 100,000.00   | .00                     | 233.33               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,266.66          |
| 51-401-568325-3                | MEJIA HERNANDEZ CARLOS HUMBERTO | 50,000.00    | .00                     | 116.67               | .00                  | 16.67                | .00                 | .00                    | .00                   | 50,133.34           |
| Total Sub-Pro. =>              | 42 Queserías 2                  | 8,047,166.37 | 7,059.58                | 21,070.97            | 8.75                 | 2,418.39             | .00                 | .00                    | .00                   | 8,077,724.06        |
| 51-401-539748-9                | PEREDES PEREDES DALIO RODOLFO   | 90,000.00    | 540.00                  | 407.43               | .00                  | 30.18                | .00                 | .00                    | .00                   | 90,977.61           |
| 51-401-549242-5                | IRIAS UCLES VILMA ESPERANZA     | 99,983.33    | .00                     | 233.29               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,249.95          |
| 51-401-564445-6                | ELVIR VELASQUEZ IVIS AMARIS     | 100,000.00   | .00                     | 50.00                | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,083.33          |
| 51-401-564469-6                | BANEGAS ZUNIGA JOSE JESUS       | 100,000.00   | .00                     | 50.00                | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,083.33          |
| 51-401-564471-2                | RIVAS BONILLA LILIAM            | 100,000.00   | .00                     | 50.00                | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,083.33          |

Sistema: Cartera  
 Empresa: CARTERA DE FIDEICOMISO  
 Agencia :SUC.TEGUCIGALPA, (OPI.PPAL)  
 Programa:CARPE839

Prestamos en Fideicomisos, Saldos al : 28/02/2025  
 Tipo Financiamiento : Fideicomisos  
 Descripcion Moneda: LEMPIRA

Página: 2  
 Fecha.: 3/03/25  
 Hora.: 10:45:02

| No. Crédito                                  | Nombre del Cliente              | Saldo Actual  | Intereses Capitalizados | Intereses Por Cobrar | Intereses Moratorios | Intereses Corrientes | Intereses No Provis | Intereses x Anticipado | Redescuento Corriente | Total Deuda Cliente |
|----------------------------------------------|---------------------------------|---------------|-------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|-----------------------|---------------------|
| 51-401-564474-6                              | RIVAS BONILLA DAISY             | 100,000.00    | .00                     | 50.00                | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,083.33          |
| 51-401-564489-4                              | LOPEZ MARTINEZ VICTOR VICENTE   | 100,000.00    | .00                     | 50.00                | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,083.33          |
| 51-401-568722-0                              | ORELLANA AYALA REINALDO         | 100,000.00    | .00                     | 100.00               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,133.33          |
| 51-401-568743-6                              | IRIAS UCLES ENA ZULEMA          | 100,000.00    | .00                     | 100.00               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,133.33          |
| Total Sub-Pro. => 9 PRODUCCIÓN ACUÍCOLA 2    |                                 | 889,983.33    | 540.00                  | 1,090.72             | .00                  | 296.82               | .00                 | .00                    | .00                   | 891,910.87          |
| 51-401-558269-9                              | LOPEZ COREA PEDRO               | 75,000.00     | .00                     | 62.50                | .00                  | 25.00                | .00                 | .00                    | .00                   | 75,087.50           |
| Total Sub-Pro. => 1 PRODUCCIÓN DE SEMILLAS   |                                 | 75,000.00     | .00                     | 62.50                | .00                  | 25.00                | .00                 | .00                    | .00                   | 75,087.50           |
| 51-401-492665-6                              | DUBON LOPEZ ANGEL RAMON         | 50,000.00     | 3,931.37                | 201.05               | 571.67               | 18.28                | .00                 | .00                    | .00                   | 54,722.37           |
| 51-401-513760-3                              | RAMIREZ VELIZ MARCO TULIO       | 156,250.00    | .00                     | 546.88               | .00                  | 52.08                | .00                 | .00                    | .00                   | 156,848.96          |
| 51-401-518298-9                              | ROMERO DUBON GERMAN ANTONIO     | 4,018.68      | 21.72                   | .73                  | 7.97                 | 1.46                 | .00                 | .00                    | .00                   | 4,050.56            |
| 51-401-522518-2                              | VARELA FONSECA.ORBIN OMAR       | 62,675.65     | 2,015.60                | 205.57               | 736.29               | 21.64                | .00                 | .00                    | .00                   | 65,654.75           |
| 51-401-522520-8                              | RAMOS MEJIA ANTONIA MARICELA    | 80,737.69     | 2,222.11                | 263.42               | 826.92               | 27.73                | .00                 | .00                    | .00                   | 84,077.87           |
| 51-401-522525-7                              | ARGÜAL ORTEZ PEDRO MEDARDO      | 99,216.64     | 5,808.44                | 334.73               | 1,777.35             | 35.24                | .00                 | .00                    | .00                   | 107,172.40          |
| 51-401-522538-0                              | VARELA MARADIAGA BRENDA         | 34,686.63     | 1,344.20                | 114.81               | 481.44               | 12.09                | .00                 | .00                    | .00                   | 36,639.17           |
| 51-401-522554-7                              | MURILLO MIDENCE MAXIMILIANO     | 60,362.50     | .00                     | 193.17               | 23.97                | 20.33                | .00                 | .00                    | .00                   | 60,599.97           |
| 51-401-528725-4                              | MEJIA GONZALES ALVA NORA        | 49,996.43     | .00                     | 166.65               | .00                  | 16.67                | .00                 | .00                    | .00                   | 50,179.75           |
| 51-401-529318-0                              | RODRIGUEZ ALVARENGA CARLOS ANDR | 40,433.34     | 1,663.84                | 92.19                | 576.75               | 14.18                | .00                 | .00                    | .00                   | 42,780.30           |
| 51-401-539641-4                              | TORRES PERALTA WILFREDO         | 74,920.11     | .00                     | 386.25               | .00                  | .00                  | .00                 | .00                    | .00                   | 75,306.36           |
| 51-401-539922-4                              | PAREDES PAREDES DORA JANETH     | 35,123.49     | 11.71                   | 152.25               | 58.54                | 11.71                | .00                 | .00                    | .00                   | 35,357.70           |
| 51-401-544069-2                              | PONCE MURILLO VICTOR PASTOR     | 74,999.96     | .00                     | 237.50               | .00                  | 25.00                | .00                 | .00                    | .00                   | 75,262.46           |
| 51-401-544393-2                              | CRUZ HERRERA SAID HORACIO       | 99,998.33     | 116.66                  | 50.06                | 16.67                | 33.37                | .00                 | .00                    | .00                   | 100,215.09          |
| 51-401-552506-4                              | DURON VALLEJO MARCO TULIO       | 100,000.00    | 2,491.11                | 170.82               | 16.67                | 34.16                | .00                 | .00                    | .00                   | 102,712.76          |
| 51-401-555804-2                              | LOPEZ COREA PEDRO               | 50,000.00     | .00                     | 41.67                | .00                  | 16.67                | .00                 | .00                    | .00                   | 50,058.34           |
| 51-401-557504-5                              | SEVILLA GERARDO ALFREDO         | 100,000.00    | 1,473.85                | 372.07               | .00                  | 33.82                | .00                 | .00                    | .00                   | 101,879.74          |
| 51-401-557510-2                              | LOPEZ FERRERA MAGDALENA         | 30,000.00     | .00                     | 105.00               | .00                  | 10.00                | .00                 | .00                    | .00                   | 30,115.00           |
| 51-401-557533-4                              | ESCOBER LOPEZ RAMON ANTONIO     | 60,000.00     | .00                     | 210.00               | .00                  | 20.00                | .00                 | .00                    | .00                   | 60,230.00           |
| 51-401-557583-9                              | DUARTE CASTELLANOS JOSUE DANIEL | 99,999.33     | .00                     | 350.00               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,382.66          |
| 51-401-557633-4                              | MARTINEZ CLAROS MIGUEL ENRIQUE  | 100,000.00    | 1,490.67                | 355.22               | .00                  | 33.83                | .00                 | .00                    | .00                   | 101,879.72          |
| 51-401-563607-5                              | ESCOTO CRUZ ELMER EDIL          | 100,000.00    | .00                     | 300.00               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,333.33          |
| 51-401-563614-1                              | ESPINAL CALIX EVER NOEL         | 100,000.00    | .00                     | 300.00               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,333.33          |
| 51-401-563819-0                              | TEJADA DUBON JOSE DAVID         | 100,000.00    | .34                     | 233.92               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,267.59          |
| 51-401-563827-3                              | LARA MEJIA HEBER ILDEFONSO      | 100,000.00    | .00                     | 233.33               | .00                  | 33.33                | .00                 | .00                    | .00                   | 100,266.66          |
| Total Sub-Pro. => 25 PROD. PIE DE CRIA Y ENG |                                 | 1,863,418.78  | 22,591.62               | 5,617.29             | 5,094.24             | 604.91               | .00                 | .00                    | .00                   | 1,897,326.84        |
| 51-401-493336-8                              | BARAHONA MARTINEZ WALTER DAVID  | 219,606.96    | .00                     | 512.42               | 70.71                | 73.20                | .00                 | .00                    | .00                   | 220,263.29          |
| Total Sub-Pro. => PRODUCCIÓN DE FRUTALES     |                                 | 219,606.96    | .00                     | 512.42               | 70.71                | 73.20                | .00                 | .00                    | .00                   | 220,263.29          |
| Total Proyecto => 78                         |                                 | 11,095,175.44 | 30,191.20               | 28,353.90            | 5,173.70             | 3,418.32             | .00                 | .00                    | .00                   | 11,162,312.56       |
| Total =====>>>>> 78                          |                                 | 11,095,175.44 | 30,191.20               | 28,353.90            | 5,173.70             | 3,418.32             | .00                 | .00                    | .00                   | 11,162,312.56       |

| No. Crédito                    | Nombre del Cliente              | Saldo Actual | Intereses Capitalizados | Intereses Por Cobrar | Intereses Moratorios | Intereses Corrientes | Intereses No Provis | Intereses x Anticipado | Redescuento Corriente | Total Deuda Cliente |
|--------------------------------|---------------------------------|--------------|-------------------------|----------------------|----------------------|----------------------|---------------------|------------------------|-----------------------|---------------------|
| *-----*                        |                                 |              |                         |                      |                      |                      |                     |                        |                       |                     |
| TEC.AGRICULTURA FAMILIAR DICTA |                                 |              |                         |                      |                      |                      |                     |                        |                       |                     |
| Total Sub-Pro. =>              | 1 BENEFICIARIOS PORCINO         | .00          | .00                     | .00                  | .00                  | .00                  | .00                 | .00                    | .00                   | .00                 |
| -----                          |                                 |              |                         |                      |                      |                      |                     |                        |                       |                     |
| 51-401-333949-4                | EMPRESA ASOCIATIVA CAMPESINA DE | 24,895.50    | 134,007.50              | .00                  | 2,007.86             | 105.94               | .00                 | .00                    | .00                   | 161,016.80          |
| 51-401-450162-1                | LOPEZ LOPEZ ATILIO              | 49,140.20    | 11,926.71               | 31.12                | 3,245.29             | 31.12                | .00                 | .00                    | .00                   | 64,374.44           |
| Total Sub-Pro. =>              | 2 PRESTAMOS CRA                 | 74,035.70    | 145,934.21              | 31.12                | 5,253.15             | 137.06               | .00                 | .00                    | .00                   | 225,391.24          |
| -----                          |                                 |              |                         |                      |                      |                      |                     |                        |                       |                     |
| 51-401-317082-6                | GUARDADO RAMIREZ EMETERIO       | 49,999.60    | 31,648.17               | 169.72               | 8,938.48             | 42.43                | .00                 | .00                    | .00                   | 90,798.40           |
| 51-401-428870-7                | MARTINEZ CASTILLO VICTOR MANUEL | 60,000.00    | 25,866.68               | 442.93               | 3,668.19             | 44.29                | .00                 | .00                    | .00                   | 90,022.09           |
| 51-401-428982-2                | RIVERA DUARTE HENRY ALONSO      | 26,012.00    | 1,501.97                | 126.26               | 355.28               | 14.03                | .00                 | .00                    | .00                   | 28,009.54           |
| 51-401-430583-2                | MARTINEZ CASTILLO HECTOR ORLAND | 26,194.51    | 2,167.71                | 205.09               | 515.60               | .00                  | .00                 | .00                    | .00                   | 29,082.91           |
| 51-401-441585-2                | RIVERA FINO LENIN MANUEL        | 100,000.00   | 43,820.01               | 479.94               | 5,708.96             | 73.84                | .00                 | .00                    | .00                   | 150,082.75          |
| 51-401-441620-9                | DAMAS HERNANDEZ RAUL ANTONIO    | 100,000.00   | 43,747.64               | 627.31               | 5,893.23             | 73.80                | .00                 | .00                    | .00                   | 150,341.98          |
| 51-401-443086-2                | AGUILAR EUCEDA RENIERY          | 214,679.66   | 1,073.40                | 701.20               | 281.31               | 107.88               | .00                 | .00                    | .00                   | 216,843.45          |
| 51-401-443474-8                | NÚÑEZ MEJIA DELCY ARACELI       | 70,952.87    | 17.74                   | 53.23                | 23.66                | 35.49                | .00                 | .00                    | .00                   | 71,082.99           |
| 51-401-446074-2                | IRAHETA RIVERA JOAQUIN ANTONIO  | 62,073.24    | 263.81                  | 233.76               | 8.52                 | 31.17                | .00                 | .00                    | .00                   | 62,610.50           |
| 51-401-455450-2                | MEJIA FORTIN OSCAR ARMANDO      | 120,000.00   | 8,476.76                | 784.94               | 193.33               | 65.41                | .00                 | .00                    | .00                   | 129,520.44          |
| 51-401-459119-2                | VELASQUEZ CILIEZAR ARNOLD ARIEL | 97,994.63    | 18,487.44               | 770.39               | 4,747.15             | 59.26                | .00                 | .00                    | .00                   | 122,058.87          |
| 51-401-460426-8                | BAQUEDANO MENDOZA MEYBI YAQUELI | 9,029.95     | 2,170.62                | 2.90                 | 436.67               | 5.80                 | .00                 | .00                    | .00                   | 11,645.94           |
| 51-401-469918-6                | MEJIA WILBERTO                  | 60,602.57    | .00                     | 60.60                | .00                  | 30.30                | .00                 | .00                    | .00                   | 60,693.47           |
| Total Sub-Pro. =>              | 13 PRESTAMOS QUESERIAS          | 997,539.03   | 179,241.95              | 4,658.27             | 30,770.38            | 583.70               | .00                 | .00                    | .00                   | 1,212,793.33        |
| -----                          |                                 |              |                         |                      |                      |                      |                     |                        |                       |                     |
| 51-401-424654-6                | SANCHEZ MALDONADO HILSY GABRIEL | 54,336.02    | 12,370.50               | 455.32               | 2,576.46             | 33.73                | .00                 | .00                    | .00                   | 69,772.03           |
| Total Sub-Pro. =>              | PRODUCCION DE TILAPIA           | 54,336.02    | 12,370.50               | 455.32               | 2,576.46             | 33.73                | .00                 | .00                    | .00                   | 69,772.03           |
| -----                          |                                 |              |                         |                      |                      |                      |                     |                        |                       |                     |
| Total Proyecto =>              | 16                              | 1,125,910.75 | 337,546.66              | 5,144.71             | 38,599.99            | 754.49               | .00                 | .00                    | .00                   | 1,507,956.60        |
| -----                          |                                 |              |                         |                      |                      |                      |                     |                        |                       |                     |
| Total =====>>>>>               | 16                              | 1,125,910.75 | 337,546.66              | 5,144.71             | 38,599.99            | 754.49               | .00                 | .00                    | .00                   | 1,507,956.60        |

Sistema Cartera  
Empresa: CARTERA DE FIDEICOMISO  
Programa CARPE814

Reporte de la antigüedad de la mora al: 28 / 2 /2025  
Sucursal: 07 Oficina.: 401  
DESCRIPCION MONEDA: LEMPIRA

Página: 1  
Fecha.: 3/03/25  
Hora.: 10:47:25

| No. Crédito                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | C l i e n t e | Fecha | Tasa | Antigüedad de la mora en días |         |         |         |          |           |           |           | Capital<br>Moratorio | Intereses<br>Por Cobrar | N° Cuotas<br>En Mora |
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Corr.                | 01 a 30 | 31 a 60 | 61 a 90 | 91 a 120 | 121 a 180 | 181 a 360 | 361 y Mas |                      |                         |                      |
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----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+ |               |       |      |                               |         |         |         |          |           |           |           |                      |                         |                      |

| No. Crédito | C l i e n t e | Fecha    | Tasa  | Antigüedad de la mora en días |         |         |          |           |           |           | Capital   | Intereses  | N° Cuotas |
|-------------|---------------|----------|-------|-------------------------------|---------|---------|----------|-----------|-----------|-----------|-----------|------------|-----------|
|             |               | Ult.Pag. | Corr. | 01 a 30                       | 31 a 60 | 61 a 90 | 91 a 120 | 121 a 180 | 181 a 360 | 361 y Mas | Moratorio | Por Cobrar | En Mora   |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         |         |          |           |           |           |           |            |           |
|             |               |          |       |                               |         | </      |          |           |           |           |           |            |           |

| No. Crédito       | C l i e n t e                  | Fecha      | Tasa | Antigüedad de la mora en días |       |         |         |         |           |           | Capital<br>Moratorio | Intereses<br>Por Cobrar | N° Cuotas<br>En Mora |            |
|-------------------|--------------------------------|------------|------|-------------------------------|-------|---------|---------|---------|-----------|-----------|----------------------|-------------------------|----------------------|------------|
|                   |                                |            |      | Ult. Pag.                     | Corr. | 01 a 30 | 31 a 60 | 61 a 90 | 91 a 120  | 121 a 180 |                      |                         |                      | 181 a 360  |
| *-----+-----      |                                |            |      |                               |       |         |         |         |           |           |                      |                         |                      |            |
| Garantía..:       | CARTERA DE FIDEICOMISO         |            |      |                               |       |         |         |         |           |           |                      |                         |                      |            |
| 51-401-317082-6   | GUARDADO RAMIREZ EMETERIO      | 24/03/2021 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 49,999.60            | 49,999.60               | 31,817.89            | 2          |
| 51-401-333949-4   | EMPRESA ASOCIATIVA CAMPESINA D | 14/10/2024 | 12   |                               | .00   | .00     | .00     | .00     | .00       | .00       | 24,895.50            | 24,895.50               | 134,007.50           | 1          |
| 51-401-424654-6   | SANCHEZ MALDONADO HILSY GABRIE | 24/10/2022 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 54,336.02            | 54,336.02               | 12,825.82            | 1          |
| 51-401-428870-7   | MARTINEZ CASTILLO VICTOR MANUE | 10/03/2021 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 60,000.00            | 60,000.00               | 26,309.61            | 3          |
| 51-401-428982-2   | RIVERA DUARTE HENRY ALONSO     | 29/06/2024 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 26,012.00            | 26,012.00               | 1,628.23             | 2          |
| 51-401-430583-2   | MARTINEZ CASTILLO HECTOR ORLAN | 05/02/2025 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 26,194.51            | 26,194.51               | 2,372.80             | 2          |
| 51-401-441585-2   | RIVERA FINO LENIN MANUEL       | 19/02/2021 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 100,000.00           | 100,000.00              | 44,299.95            | 4          |
| 51-401-441620-9   | DAMAS HERNANDEZ RAUL ANTONIO   | 17/02/2021 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 100,000.00           | 100,000.00              | 44,374.95            | 4          |
| 51-401-443086-2   | AGUILAR EUCEDA RENIERY         | 28/01/2025 | 9    |                               | .00   | .00     | .00     | .00     | .00       | 35,000.00 | 74,679.66            | 144,679.66              | 1,774.60             | 5          |
| 51-401-443474-8   | NUÑEZ MEJIA DELCY ARACELI      | 27/02/2025 | 9    |                               | .00   | .00     | .00     | .00     | .00       | 21,666.70 | 49,286.17            | 70,952.87               | 70.97                | 4          |
| 51-401-446074-2   | IRAHETA RIVERA JOAQUIN ANTONIO | 29/01/2025 | 9    |                               | .00   | .00     | .00     | .00     | 2,073.24  | .00       | .00                  | 2,073.24                | 497.57               | 1          |
| 51-401-450162-1   | LOPEZ LOPEZ ATILIO             | 18/05/2023 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 49,140.20            | 49,140.20               | 11,957.83            | 1          |
| 51-401-455450-2   | MEJIA FORTIN OSCAR ARMANDO     | 08/05/2024 | 9    |                               | .00   | .00     | .00     | .00     | 30,000.00 | .00       | .00                  | 30,000.00               | 9,261.70             | 1          |
| 51-401-459119-2   | VELASQUEZ CILIEZAR ARNOLD ARIE | 31/07/2024 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 97,994.63            | 97,994.63               | 19,257.83            | 4          |
| 51-401-460426-8   | BAQUEDANO MENDOZA MEYBI YAQUEL | 20/10/2022 | 9    |                               | .00   | .00     | .00     | .00     | .00       | .00       | 9,029.95             | 9,029.95                | 2,173.52             | 1          |
| Total x Garantía: |                                |            |      | 15                            |       | .00     | .00     | .00     | 32,073.24 | 35,000.00 | 56,666.70            | 721,568.24              | 845,308.16           | 342,630.77 |
|                   |                                |            |      |                               |       | .0000   | .0000   | .0000   | 3.7942    | 4.1405    | 6.7036               | 85.3615                 | 99.9900              |            |

Sistema: Cartera  
Empresa: CARTERA DE FIDEICOMISO  
Programa CARPE014

Reporte de la antigüedad de la mora al: 28 / 2 /2025  
Sucursal: 07 Oficina.: 401  
DESCRIPCION MONEDA: LEMPIRA

Página: 2  
Fecha.: 3/03/25  
Hora.: 10:47:03

| No. Crédito       | C l i e n t e | Fecha<br>Ult.Pag. | Tasa<br>Corr. | Antigüedad de la mora en días |         |          |           |           |           | Capital<br>Moratorio | Intereses<br>Por Cobrar | N° Cuotas<br>En Mora |
|-------------------|---------------|-------------------|---------------|-------------------------------|---------|----------|-----------|-----------|-----------|----------------------|-------------------------|----------------------|
|                   |               | 01 a 30           |               | 31 a 60                       | 61 a 90 | 91 a 120 | 121 a 180 | 181 a 360 | 361 y Mas |                      |                         |                      |
| Total =====>>>>>> |               | 15                |               | .00                           | .00     | .00      | 32,073.24 | 35,000.00 | 56,666.70 | 721,568.24           | 845,308.18              | 342,630.77           |
|                   |               |                   |               | .0000                         | .0000   | .0000    | 3.7942    | 4.1405    | 6.7036    | 85.3615              | .0000                   |                      |



| PRESTAMO        | PRESTATARIO               | FIDEICOMISO          | GARANTIA    | ESTATUS | FECHA OTORGADO | FECHA VENCIMIENTO | FECHA ULTIMO PAGO | MONTO OTORGADO | CARTERA NORMAL | INTERESES POR COBRAR | INTERESES EN SUSPENSO | MONTO VENCIDO | TASA | PLAS MORA | CUOTAS EN MORA |
|-----------------|---------------------------|----------------------|-------------|---------|----------------|-------------------|-------------------|----------------|----------------|----------------------|-----------------------|---------------|------|-----------|----------------|
| 51-401-552972-6 | ZELAYA CISNEROS ANA MARIA | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 28/8/2024      | 27/8/2026         | 27/2/2025         | L 100,000.00   | L 75,000.00    | L 50.00              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-552228-8 | VALERIANO VARELA JORGE GE | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 16/8/2024      | 16/8/2026         | 17/2/2025         | L 100,000.00   | L 75,000.00    | L 175.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-560347-7 | URBINA ESCOBAR KARLA PATR | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 6/11/2024      | 6/11/2029         | 00/00/0000        | L 288,500.00   | L 288,500.00   | L 240.42             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-539641-4 | TORRES PERALTA WILFREDO   | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 3/4/2024       | 3/4/2026          | 30/10/2024        | L 100,000.00   | L 74,920.11    | L 386.25             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-548832-5 | TORRES PAZ OSCAR RUVI     | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 10/7/2024      | 10/7/2026         | 13/1/2025         | L 80,000.00    | L 60,000.00    | L 210.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-563819-0 | TEJADA DUBON JOSE DAVID   | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 17/12/2024     | 17/12/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 234.26             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-557504-5 | SEVILLA GERARDO ALFREDO   | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 9/4/2024       | 9/4/2026          | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 1,845.92           | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-567790-4 | RODRIGUEZ MFI VIN ONELIO  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 14/10/2024     | 14/10/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 283.33             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-564471-2 | RIVAS BONILLA LILIAM      | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 30/12/2024     | 30/12/2025        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 50.00              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-564474-6 | RIVAS BONILLA DAISY       | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 30/12/2024     | 30/12/2025        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 50.00              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-513760-3 | RAMIREZ VELIZ MARCO TULIO | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 10/7/2023      | 10/7/2027         | 13/1/2025         | L 260,000.00   | L 166,250.00   | L 546.88             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-540466-3 | PORTELLO AVILEZ GLORIA MA | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 15/4/2024      | 12/4/2029         | 14/10/2024        | L 500,000.00   | L 450,000.00   | L 1,425.00           | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-544069-2 | PONCE MURILLO VICTOR PAST | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 23/5/2024      | 23/5/2026         | 12/2/2025         | L 100,000.00   | L 74,999.96    | L 237.50             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-544062-7 | PAVON CALDERON MAGDA LIZZ | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 23/5/2024      | 23/5/2026         | 23/1/2025         | L 90,000.00    | L 67,047.66    | L 100.57             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-539748-9 | PEREDES PEREDES DALIO ROD | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 4/4/2024       | 4/4/2025          | 00/00/0000        | L 90,000.00    | L 90,000.00    | L 947.43             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-564849-6 | PAGOADA VELASQUEZ HUGO FR | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 10/9/2024      | 10/9/2029         | 4/2/2025          | L 500,000.00   | L 449,909.31   | L 1,424.71           | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-568722-0 | OURELLANA AYALA REINALDO  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 25/2/2025      | 25/2/2026         | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 100.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-493107-9 | MERCADO RAMOS RAMON OMAR  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 15/11/2022     | 15/11/2026        | 27/1/2025         | L 180,000.00   | L 56,999.58    | L 140.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-469918-6 | MEJIA WILBERTO            | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 14/12/2021     | 14/12/2025        | 27/2/2025         | L 300,000.00   | L 60,602.57    | L 60.60              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-543875-8 | MEJIA MENCIA MARIO RODOLF | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 21/5/2024      | 21/5/2026         | 21/11/2024        | L 100,000.00   | L 75,000.00    | L 125.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-566325-3 | MEJIA HERNANDEZ CARLOS HU | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 17/2/2025      | 13/2/2027         | 00/00/0000        | L 50,000.00    | L 50,000.00    | L 116.67             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-528726-4 | MEJIA GONZALES ALVA NORA  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 11/12/2023     | 11/12/2025        | 11/1/2025         | L 100,000.00   | L 49,996.43    | L 166.65             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-549829-1 | MASARIEGOS RIVERA ESTEFAN | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 10/7/2024      | 10/7/2026         | 10/2/2025         | L 100,000.00   | L 81,796.07    | L 286.29             | L -                   | 6,796.07      | 6.00 | 53.00     | 1.00           |
| 51-401-557633-4 | MARTINEZ CLAROS MIGUEL EN | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 10/10/2024     | 10/4/2026         | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 1,845.89           | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-522249-7 | MARTINEZ CHACON AMILCAR A | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 10/10/2023     | 3/10/2026         | 6/2/2025          | L 600,000.00   | L 399,998.82   | L 1,668.66           | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-508263-0 | MARTINEZ ARGUETA GERARDO  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 11/5/2023      | 11/5/2026         | 9/1/2025          | L 100,000.00   | L 20,334.15    | L 176.59             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-552558-5 | MADRID MADRID SALVADOR RA | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 22/8/2024      | 22/8/2029         | 28/2/2025         | L 400,000.00   | L 360,238.55   | L 180.12             | L -                   | 238.55        | 6.00 | 11.00     | 1.00           |
| 51-401-564489-4 | LOPEZ MARTINEZ VICTOR VIC | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 30/12/2024     | 30/12/2025        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 50.00              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-555804-2 | LOPEZ COREA PEDRO         | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 23/9/2024      | 23/9/2025         | 00/00/0000        | L 50,000.00    | L 50,000.00    | L 41.67              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-558269-9 | LOPEZ COREA PEDRO         | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 21/10/2024     | 21/10/2025        | 00/00/0000        | L 75,000.00    | L 75,000.00    | L 62.50              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-563827-3 | LARA MEJIA HEBER IDEFON S | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 17/12/2024     | 17/12/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 233.33             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-558347-5 | LAGOS SIERRA NERY DONALDO | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 22/10/2024     | 22/10/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 100.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-549242-5 | RIAS UCLES VILMA ESPERAN  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 16/7/2024      | 16/7/2025         | 15/10/2024        | L 100,000.00   | L 99,983.33    | L 233.29             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-568743-6 | RIAS UCLES ENA ZULEMA     | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 25/2/2026      | 25/2/2026         | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 100.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-528568-4 | RIAS POSSO CARLOS DANILO  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 8/12/2023      | 7/12/2025         | 21/2/2025         | L 100,000.00   | L 46,016.67    | L 76.69              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-531091-0 | RAHETA RIVERA EDGARDO MA  | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 3/1/2024       | 3/1/2029          | 3/1/2025          | L 500,000.00   | L 400,000.00   | L 1,881.40           | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-557786-2 | HERRERA LICONA DOMINGO    | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 14/10/2024     | 14/10/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 283.33             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-528974-2 | GUTIERREZ MAIRENA PAULA S | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 13/12/2023     | 7/12/2025         | 19/12/2024        | L 70,000.00    | L 35,000.00    | L 258.97             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-528545-2 | GUTIERREZ CASTILLO JORGE  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 8/12/2023      | 7/12/2025         | 13/12/2024        | L 100,000.00   | L 49,999.33    | L 160.49             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-531586-0 | GUILLEN SOLER SERGIO JONA | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 10/1/2024      | 9/1/2026          | 3/2/2025          | L 140,000.00   | L 70,000.00    | L 326.67             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-493244-2 | GUERRA SERGIO             | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 17/11/2022     | 16/11/2027        | 18/11/2024        | L 500,000.00   | L 300,000.00   | L 700.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-548956-4 | GRADIZ ARDON HECTOR ANIBA | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 11/7/2024      | 11/7/2027         | 13/1/2025         | L 190,000.00   | L 108,333.33   | L 361.11             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-543973-3 | GONZALEZ MASCAREÑO LINDA  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 22/5/2024      | 22/5/2026         | 12/12/2024        | L 100,000.00   | L 75,000.00    | L 175.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-543975-8 | GONZALEZ MASCAREÑO ILSY M | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 22/5/2024      | 22/5/2026         | 21/11/2024        | L 100,000.00   | L 75,000.00    | L 500.68             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-548636-6 | GIRON GIRON JORGE HUMBERT | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 8/7/2024       | 8/7/2026          | 8/1/2025          | L 100,000.00   | L 75,000.00    | L 262.60             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-529439-6 | FERNANDEZ RIVERA MARBY    | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 19/12/2023     | 18/12/2025        | 19/12/2024        | L 100,000.00   | L 49,993.46    | L 108.32             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-563614-1 | ESPINAL CALIX EVERNOEL    | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 13/12/2024     | 13/6/2025         | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 300.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-563607-5 | ESCOFO CRUZ ELMER EDIL    | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 13/12/2024     | 13/12/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 300.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-563983-6 | ESCOBER NAVARRO HECTOR FR | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 19/12/2024     | 19/12/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 200.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-557533-4 | ESCOBER LOPEZ RAMON ANTON | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 9/10/2024      | 9/4/2025          | 15/1/2025         | L 100,000.00   | L 60,000.00    | L 210.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-568100-6 | ENAMORADO LOPEZ ANGEL DAV | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 12/2/2025      | 12/2/2027         | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 233.33             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-564445-6 | ELVIR VELASQUEZ IVIS AMAR | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 30/12/2024     | 30/12/2025        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 50.00              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-557583-9 | DUARTE CASTELLANO JOSUE   | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 10/10/2024     | 10/4/2025         | 10/12/2024        | L 100,000.00   | L 99,999.33    | L 350.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-508453-1 | CUELAR PACHECO VICTOR RA  | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 15/5/2023      | 15/5/2028         | 8/1/2025          | L 500,000.00   | L 350,000.00   | L 3,097.42           | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-564166-2 | CRUZ MURILLO NATANAEL ISA | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 23/12/2024     | 23/12/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 100.00             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-508917-6 | CROZIER DAMAS JUAN RAMON  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 22/6/2023      | 18/6/2026         | 21/1/2025         | L 80,000.00    | L 20,000.00    | L 133.53             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-557938-3 | CERRATO HERRERA HECTOR EN | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 16/10/2024     | 16/10/2026        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 233.33             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-563988-5 | CASTILLO FIGUEROA DUNIA N | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 19/12/2024     | 19/12/2029        | 00/00/0000        | L 500,000.00   | L 500,000.00   | L 1,083.33           | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-568320-4 | CANTILLANO MADRID MARVIN  | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 17/2/2025      | 13/2/2027         | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 233.33             | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-564469-6 | BANEGAS ZUNIGA JOSE JESUS | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE | 30/12/2024     | 30/12/2025        | 00/00/0000        | L 100,000.00   | L 100,000.00   | L 50.00              | L -                   | -             | 6.00 | 0.00      | 0.00           |
| 51-401-565891-1 | ANDINO CARCAMO LOURDES AM | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE | 14/1/2025      | 14/1/2029         | 00/00/0000        | L 500,000.00   | L 500,000.00   | L 416.67             | L -                   | -             | 6.00 | 0.00      | 0.00           |

|                 |                            |                      |             |          |            |            |            |   |            |               |            |               |            |            |   |   |            |              |         |      |
|-----------------|----------------------------|----------------------|-------------|----------|------------|------------|------------|---|------------|---------------|------------|---------------|------------|------------|---|---|------------|--------------|---------|------|
| 51-401-546593-5 | ALVARADO SANABRIA JESUS O  | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE  | 17/6/2024  | 17/6/2029  | 3/1/2025   | L | 500,000.00 | L             | 450,000.00 | L             | 1,050.00   | L          | - | L | -          | 6.00         | 0.00    | 0.00 |
| 51-401-546610-9 | ALVARADO RAMOS NOSES DE    | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE  | 17/6/2024  | 17/6/2029  | 17/12/2024 | L | 500,000.00 | L             | 449,999.54 | L             | 1,050.00   | L          | - | L | -          | 6.00         | 0.00    | 0.00 |
| 51-401-567672-4 | ALVARADO ALVARADO RMA AD   | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE  | 4/2/2025   | 4/2/2030   | 00/09/0000 | L | 500,000.00 | L             | 500,000.00 | L             | 2,250.00   | L          | - | L | -          | 6.00         | 0.00    | 0.00 |
| 51-401-503138-6 | AGUILERA FLORES JAIR O FER | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE  | 14/3/2023  | 13/3/2028  | 12/11/2024 | L | 400,000.00 | L             | 280,000.00 | L             | 5,120.86   | L          | - | L | -          | 6.00         | 0.00    | 0.00 |
| 51-401-528815-5 | ACOSTA JIMENEZ CARLOS DAV  | CONVENIO SAG - DICTA | HIPOTECARIA | VIGENTE  | 12/12/2023 | 11/12/2028 | 11/12/2024 | L | 500,000.00 | L             | 400,000.00 | L             | 1,133.33   | L          | - | L | -          | 6.00         | 0.00    | 0.00 |
| 51-401-557510-2 | LOPEZ FERRERA MAGDALENA    | CONVENIO SAG - DICTA | FIDUCIARIA  | VIGENTE  | 9/10/2024  | 9/4/2025   | 3/3/2025   | L | 100,000.00 | L             | 30,000.00  | L             | 105.00     | L          | - | L | -          | 6.00         | 0.00    | 0.00 |
| 51-401-459139-2 | VELASQUEZ GILIEZAR ARNOLD  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 5/7/2021   | 5/7/2023   | 15/12/2021 | L | 100,000.00 | L             | 97,994.63  | L             | 19,257.83  | L          | - | L | 97,994.63  | 9.00         | 1137.00 | 4.00 |
| 51-401-522538-0 | VARELA MARADJAGA BRENDA    | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 12/10/2023 | 12/4/2024  | 24/6/2024  | L | 100,000.00 | L             | 34,686.63  | L             | 1,459.01   | L          | - | L | 34,686.63  | 6.00         | 320.00  | 1.00 |
| 51-401-522518-2 | VARELA FONSECA ORBIN OMAR  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 12/10/2023 | 12/4/2024  | 2/8/2024   | L | 100,000.00 | L             | 62,675.65  | L             | 2,221.17   | L          | - | L | 62,675.65  | 6.00         | 320.00  | 1.00 |
| 51-401-424654-6 | SANCHEZ MALDONADO HILSY O  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 6/9/2019   | 4/9/2020   | 24/10/2022 | L | 55,000.00  | L             | 54,335.02  | L             | 12,625.82  | L          | - | L | 54,335.02  | 9.00         | 1518.00 | 1.00 |
| 51-401-518258-9 | ROMERO DUBON GERMAN ANTON  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 30/8/2023  | 29/2/2024  | 28/1/2025  | L | 100,000.00 | L             | 4,018.68   | L             | 22.45      | L          | - | L | 4,018.68   | 6.00         | 363.00  | 1.00 |
| 51-401-529318-0 | RODRIGUEZ ALVARENSA CARLO  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 18/12/2023 | 18/6/2024  | 17/6/2024  | L | 100,000.00 | L             | 40,433.34  | L             | 1,756.03   | L          | - | L | 40,433.34  | 6.00         | 254.00  | 1.00 |
| 51-401-441585-2 | RIVERA FINO LENIN MANUEL   | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 18/9/2020  | 18/2/2023  | 00/00/0000 | L | 100,000.00 | L             | 100,000.00 | L             | 44,299.95  | L          | - | L | 100,000.00 | 9.00         | 1274.00 | 4.00 |
| 51-401-428982-2 | RIVERA DUARTE HENRY ALONS  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 13/11/2019 | 13/11/2021 | 29/6/2024  | L | 80,000.00  | L             | 26,012.00  | L             | 1,628.23   | L          | - | L | 26,012.00  | 9.00         | 1369.00 | 2.00 |
| 51-401-522520-8 | RAMOS MEJIA ANTONIA MARIC  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 12/10/2023 | 12/4/2024  | 29/8/2024  | L | 100,000.00 | L             | 80,737.69  | L             | 2,485.53   | L          | - | L | 80,737.69  | 6.00         | 320.00  | 1.00 |
| 51-401-539922-4 | PEREDES PEREDES DORA JANE  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 5/4/2024   | 5/10/2024  | 3/2/2025   | L | 55,000.00  | L             | 35,123.49  | L             | 163.96     | L          | - | L | 35,123.49  | 6.00         | 147.00  | 1.00 |
| 51-401-443474-8 | NUÑEZ MEJIA DELCY ARACELI  | CONVENIO SAG - DICTA | HIPOTECARIA | VENCIDO  | 28/9/2020  | 28/3/2024  | 27/2/2025  | L | 130,000.00 | L             | 70,952.87  | L             | 70.97      | L          | - | L | 70,952.87  | 9.00         | 874.00  | 4.00 |
| 51-401-428870-7 | MARTINEZ CASTILLO VICTOR   | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 13/11/2019 | 11/9/2022  | 21/10/2020 | L | 80,000.00  | L             | 60,000.00  | L             | 26,309.61  | L          | - | L | 60,000.00  | 9.00         | 1251.00 | 3.00 |
| 51-401-430583-2 | MARTINEZ CASTILLO HECTOR   | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 3/12/2019  | 3/4/2023   | 5/2/2025   | L | 80,000.00  | L             | 26,194.51  | L             | 2,372.80   | L          | - | L | 26,194.51  | 9.00         | 869.00  | 2.00 |
| 51-401-450162-1 | LOPEZ LOPEZ ATILIO         | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 1/2/2021   | 1/12/2021  | 2/10/2021  | L | 52,000.00  | L             | 49,140.20  | L             | 11,957.83  | L          | - | L | 49,140.20  | 9.00         | 1171.00 | 1.00 |
| 51-401-317082-6 | GUARDADO RAMIREZ EMETERIO  | CONVENIO SAG - DICTA | HIPOTECARIA | VENCIDO  | 23/6/2014  | 23/6/2015  | 7/4/2016   | L | 50,000.00  | L             | 49,999.60  | L             | 31,817.89  | L          | - | L | 49,999.60  | 9.00         | 3669.00 | 2.00 |
| 51-401-333949-4 | EMPRESA ASOCIATIVA CAMPES  | CONVENIO SAG - DICTA | HIPOTECARIA | VENCIDO  | 16/4/2015  | 30/3/2017  | 14/10/2024 | L | 80,000.00  | L             | 24,895.50  | L             | 134,007.50 | L          | - | L | 24,895.50  | 12.00        | 3196.00 | 1.00 |
| 51-401-492665-6 | DUBON LOPEZ ANGEL RAMON    | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 9/11/2022  | 9/11/2024  | 8/1/2023   | L | 100,000.00 | L             | 50,000.00  | L             | 4,132.42   | L          | - | L | 50,000.00  | 6.00         | 293.00  | 2.00 |
| 51-401-441620-9 | DAMAS HERNANDEZ RAUL ANTO  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 18/9/2020  | 14/2/2023  | 00/00/0000 | L | 100,000.00 | L             | 100,000.00 | L             | 44,374.95  | L          | - | L | 100,000.00 | 9.00         | 1278.00 | 4.00 |
| 51-401-460426-8 | BAQUEDANO MENDOZA MEYBI Y  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 30/7/2021  | 30/7/2022  | 20/10/2022 | L | 30,000.00  | L             | 9,029.95   | L             | 2,173.52   | L          | - | L | 9,029.95   | 9.00         | 932.00  | 1.00 |
| 51-401-522525-7 | ARGENAL ORTEZ PEDRO MEDAR  | CONVENIO SAG - DICTA | FIDUCIARIA  | VENCIDO  | 12/10/2023 | 12/4/2024  | 1/3/2024   | L | 100,000.00 | L             | 99,216.64  | L             | 6,143.17   | L          | - | L | 99,216.64  | 6.00         | 320.00  | 1.00 |
| 51-401-522554-7 | MURILLO MIDENCE MAXIMILIA  | CONVENIO SAG - DICTA | FIDUCIARIA  | ATRASADO | 12/10/2023 | 12/10/2025 | 11/10/2024 | L | 100,000.00 | L             | 60,362.50  | L             | 193.17     | L          | - | L | 10,362.50  | 6.00         | 141.00  | 1.00 |
| 51-401-455450-2 | MEJIA FORTIN OSCAR ARMAND  | CONVENIO SAG - DICTA | HIPOTECARIA | ATRASADO | 7/5/2021   | 7/5/2025   | 6/5/2024   | L | 300,000.00 | L             | 120,000.00 | L             | 9,261.70   | L          | - | L | 30,000.00  | 9.00         | 116.00  | 1.00 |
| 51-401-446074-2 | IRAHETA RIVERA JOAQUIN AN  | CONVENIO SAG - DICTA | HIPOTECARIA | ATRASADO | 16/11/2020 | 16/11/2025 | 6/1/2/2024 | L | 300,000.00 | L             | 62,073.24  | L             | 497.57     | L          | - | L | 2,073.24   | 9.00         | 107.00  | 1.00 |
| 51-401-552506-4 | DURON VALLEJO MARCO TULIO  | CONVENIO SAG - DICTA | FIDUCIARIA  | ATRASADO | 21/8/2024  | 21/8/2026  | 00/00/0000 | L | 100,000.00 | L             | 100,000.00 | L             | 2,691.93   | L          | - | L | 25,000.00  | 6.00         | 12.00   | 1.00 |
| 51-401-544393-2 | CRUZ HERRERA SAID HORACIO  | CONVENIO SAG - DICTA | FIDUCIARIA  | ATRASADO | 28/5/2024  | 28/5/2026  | 29/10/2024 | L | 100,000.00 | L             | 99,998.33  | L             | 186.72     | L          | - | L | 24,998.33  | 6.00         | 95.00   | 1.00 |
| 51-401-493338-8 | BARAHONA MARTINEZ WALTER   | CONVENIO SAG - DICTA | HIPOTECARIA | ATRASADO | 18/11/2022 | 17/11/2025 | 17/2/2025  | L | 380,000.00 | L             | 219,606.96 | L             | 512.42     | L          | - | L | 79,533.33  | 6.00         | 166.00  | 6.00 |
| 51-401-443086-2 | AGUILAR EUCEDA RENIER Y    | CONVENIO SAG - DICTA | HIPOTECARIA | ATRASADO | 18/9/2020  | 18/9/2025  | 28/1/2025  | L | 350,000.00 | L             | 214,679.66 | L             | 1,774.60   | L          | - | L | 144,679.66 | 9.00         | 885.00  | 5.00 |
| Total           |                            |                      |             |          |            |            |            |   | L          | 15,875,500.00 | L          | 12,221,086.19 | L          | 401,236.47 | L | - | L          | 1,399,129.08 |         |      |